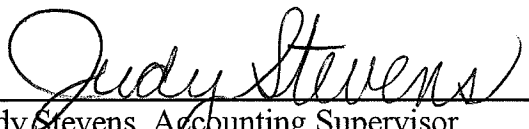



MARCH 2011

Mt. Diablo Unified School District
IFAS VENDOR WARRANT REPORT

Fund	Warrant Numbers for		Total Warrants March 2011	Total Warrants February 2011	Total Warrants Year to Date
	all Funds				
General Fund (Funds 01, 03, 04, 05, 06) Includes Direct Deposits	14136	14628	14,591,042.16	104,430,645.49	119,021,687.65
Building Fund (Funds 08, 10)			0.00	0.00	0.00
Developer Fee Fund (Fund 11)			435.00	98,526.98	98,961.98
Measure A Operating & Construction Funds (Funds 12, 15)			23,303.97	213,643.96	236,947.93
Measure C Bond Construction Fund (Fund 16)			1,444,555.34	329,021.56	1,773,576.90
Measure C Bond Construction Fund (Fund 17)			13,091.89	494,550.24	507,642.13
Developer Fee Fund - City of Pittsburg (Fund 21)			0.00	1,382,629.00	1,382,629.00
Tosco Environmental Scholarship Fund (Fund 30)			0.00	4,000.00	4,000.00
State School Prop 55 (Fund 33)			172,229.50	2,920,133.73	3,092,363.23
State School Building Fund (Fund 34, 35)				0.00	0.00
Food Services Fund (Fund 46)			447,324.90	3,056,647.51	3,503,972.41
Adult Education Fund (Fund 70)			72,980.41	459,049.87	532,030.28
Eagle Peak Charter School Fund (Fund 80)			20,556.27	156,316.64	176,872.91
Deferred Maintenance Fund (Fund 85)			0.00	240,534.00	240,534.00
Debt Service Funds (Funds 91, 92, 93, 95)			0.00	6,693,676.58	6,693,676.58
TOTALS	948320	949792	16,785,519.44	120,479,375.56	137,264,895.00

Approved for presentation to the Board of Education


 Judy Stevens, Accounting Supervisor
 Fiscal Services


 Bryan Richards
 Chief Financial Officer

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00948320	MER10264	SANCHEZ, BENNY P	MAR2011 Retiree Medical Reim	901-0000-00-9529	504.19	03/01/2011
AP 00948321	MER10714	BOOMER, UTAKO	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	03/01/2011
AP 00948322	MER11357	BERARDUCCI, DENISE L	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	03/01/2011
AP 00948323	MER11620	CROSS, ODELL	MAR2011 Retiree Medical Reim	901-0000-00-9529	399.31	03/01/2011
AP 00948324	MER11718	JAMES, FRANK	MAR20110 RETIREE MEDICAL REI	901-0000-00-9529	504.19	03/01/2011
AP 00948325	MER11772	SANDHU, SHARON ANN	MAR2011 Retiree Medical Reim	901-0000-00-9529	781.09	03/01/2011
AP 00948326	MER11971	ZENN, SHIRLEY ANN	MAR2011 Retiree Medical Reim	901-0000-00-9529	566.77	03/01/2011
AP 00948327	MER12067	LONG, JAMES	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	498.79	03/01/2011
AP 00948328	MER12113	MARVIN, JOHN	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	1,067.78	03/01/2011
AP 00948329	MER12128	KENNEDY, CAROL	MAR2011 Retiree Medical Reim	901-0000-00-9529	942.65	03/01/2011
AP 00948330	MER12154	BALDREE, DENICE	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	498.79	03/01/2011
AP 00948331	MER12218	HAMILTON, JULIE	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	566.77	03/01/2011
AP 00948332	MER12580	MARTINEAU, SCOTT	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	217.50	03/01/2011
AP 00948333	MER12677	COWELL, DENNIE	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	498.79	03/01/2011
AP 00948334	MER12766	ANNEREAU, KATHERINE	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	504.19	03/01/2011
AP 00948335	MER13103	ROSSETTI, MARILYN ANN	MAR2011 Retiree Medical Reim	901-0000-00-9529	899.77	03/01/2011
AP 00948336	MER13222	CARLSON, JOANNE I	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
AP 00948337	MER13236	DAVIS, WILLIAM A	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	03/01/2011
AP 00948338	MER13243	REDDING, RONALD	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	781.09	03/01/2011
AP 00948339	MER13408	COUFF, CAROLYN MARTUCCI	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
AP 00948340	MER13631	COLBURN, SHERIDAN	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	781.09	03/01/2011
AP 00948341	MER13635	SMITH, LINDA	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	498.79	03/01/2011
AP 00948342	MER13654	CUMMINGS, ANDREA	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	1,067.78	03/01/2011
AP 00948343	MER13655	MARTIN, VICKI	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	498.79	03/01/2011
AP 00948344	MER13780	CARLSTON, PERRY N	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
AP 00948345	MER13816	PITMAN, CARMEN	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	504.19	03/01/2011
AP 00948346	MER13924	FLOYD, BELINDA	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	498.79	03/01/2011
AP 00948347	MER13962	ARAQUISTAIN, PETER J	MAR2011 Retiree Medical Reim	901-0000-00-9529	504.19	03/01/2011
AP 00948348	MER14059	SQUIRES, JAMES L	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
AP 00948349	MER14060	SLANEY, SAMUEL	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	504.19	03/01/2011
AP 00948350	MER14330	VENTI, MARY ANNETTE	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	498.79	03/01/2011
AP 00948351	MER14358	WOLFE, GWENDOLYN	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
AP 00948352	MER14427	BURKHALTER, DONALD	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	498.79	03/01/2011
AP 00948353	MER14442	LUTZ, SUZANNE	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	997.58	03/01/2011
AP 00948354	MER14449	DORAN, DALE T	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	412.89	03/01/2011
AP 00948355	MER14459	GILCHRIST CARUSO, LUCINDA	MAR2011 Retiree Medical Reim	901-0000-00-9529	504.19	03/01/2011
AP 00948356	MER14657	KELLY, JULIA	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	498.79	03/01/2011
AP 00948357	MER14817	BROOKS, SANDRA J	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	03/01/2011
AP 00948358	MER14843	CARD, SUSAN B	MAR2011 Retiree Medical Reim	901-0000-00-9529	566.77	03/01/2011
AP 00948359	MER15446	NAVARRO, CHERYL	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	498.79	03/01/2011
AP 00948360	MER15527	GERDES, LORRAINE JEAN	MAR2011 Retiree Medical Reim	901-0000-00-9529	610.71	03/01/2011
AP 00948361	MER15537	TURA, JUDITH A	MAR2011 Retiree Medical Reim	901-0000-00-9529	943.19	03/01/2011
AP 00948362	MER15538	MORRIS, LARRY G	MAR2011 Retiree Medical Reim	901-0000-00-9529	504.19	03/01/2011
AP 00948363	MER15552	COX, RICHARD	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	498.79	03/01/2011
AP 00948364	MER15574	HOUBLER, ROBERTA	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	498.79	03/01/2011
AP 00948365	MER15677	LAUGHLIN, DANIEL J	MAR2011 Retiree Medical Reim	901-0000-00-9529	610.71	03/01/2011
AP 00948366	MER15680	RAITANO, CANDACE	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	425.95	03/01/2011
AP 00948367	MER15723	SCHMIDT, JANET	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
AP 00948368	MER15724	KOCH, KATHERINE	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	498.79	03/01/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00948369	MER15740	BEVILL, AUBERY	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	03/01/2011
AP 00948370	MER15978	HANSING, KERRY D	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
AP 00948371	MER16025	TRIMBLE, CAROLYN	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
AP 00948372	MER16361	BLOOM, PHYLLIS	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	03/01/2011
AP 00948373	MER16453	DEHRER, KATHERINE	MAR2011 Retiree Medical Reim	901-0000-00-9529	781.09	03/01/2011
AP 00948374	MER16483	ATKINSON, RICHARD L	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	121.15	03/01/2011
AP 00948375	MER16642	WILKINSON, JOHN E	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
AP 00948376	MER20149	KWAN, LINDA	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	997.58	03/01/2011
AP 00948377	MER23409	REEVES, ALLISON	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
AP 00948378	MER25666	BURDT, PRISCILLA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
AP 00948379	MER25676	HATCHER, ROSEMARY	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
AP 00948380	MER28469	BALAKRISHNAN, JOSEPHINE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
AP 00948381	058387	AAA ACADEMICS	SES TUTORING 63.25 HRS JAN2011	000-3066-10-5800	8,207.50	03/03/2011
AP 00948382	057331	ACADEMIC TUTORING SERVICES	JANUARY 2011 SES TUTORING	000-3066-10-5800	1,214.51	03/03/2011
AP 00948383	058212	BRUNO, DANIEL E	STAFF INSERVICE 1/12/11 BELAIR	115-3082-10-5800	400.00	03/03/2011
AP 00948383	058212	BRUNO, DANIEL E	2/8/11 AND 2/10/11	174-3823-10-5800	2,000.00	03/03/2011
AP 00948384	058416	CARLISLE, LYNN	INDEPENDENT SERVICES CONTR	000-3081-36-5800	25,000.00	03/03/2011
AP 00948385	057461	CARNEY EDUCATIONAL SERVIC	SES TUTORING JAN 2011	000-3066-10-5800	4,200.00	03/03/2011
AP 00948386	057461	CARNEY EDUCATIONAL SERVIC	SES TUTORING JAN 2011	000-3066-10-5800	1,890.00	03/03/2011
AP 00948387	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	000-3871-10-5100	75,777.46	03/03/2011
AP 00948387	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3156-10-5100	3,278.44	03/03/2011
AP 00948387	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3160-10-5100	1,793.18	03/03/2011
AP 00948388	055926	CLUB Z! IN HOME TUTORING SEI	JANUARY 2011 SES TUTORING	000-3066-10-5800	5,061.55	03/03/2011
AP 00948389	058439	CUSTOM HOUSE HOTEL LP	CAHPERD CONFERENCE 3/9&10/1	238-3011-10-5210	748.04	03/03/2011
AP 00948390	057813	EVENT GROUP, THE	NGH SR BALL 5/7/11	358-3936-49-5800	30,000.00	03/03/2011
AP 00948391	057936	INTERSTATE CONCORD LLC	ROOMS FOR WASC 3/20-23/11 CHS	010-5043-36-5870	2,335.20	03/03/2011
AP 00948392	058386	LEARNING LADDER INC	SES TUTORING DEC 2010	000-3066-10-5800	120.00	03/03/2011
AP 00948393	058353	MATH+THINK INC	SES TUTORING JAN 2011	000-3066-10-5800	8,673.60	03/03/2011
AP 00948394	035516	PARTY PROS, THE	INDEPENDENT SERVICE CONTRA	235-3935-10-5800	200.00	03/03/2011
AP 00948395	055536	PROFESSIONAL TUTORS OF AME	SES TUTORING JAN 2011	000-3066-10-5100	23,513.75	03/03/2011
AP 00948397	058385	TUTORPEDIA LLC	SES TUTORING FOR 3 STUDENTS	000-3066-10-5800	300.00	03/03/2011
AP 00948398	055776	VALDMAN, JENNIFER	SES TUTORING JAN 2011	000-3066-10-5800	3,142.40	03/03/2011
AP 00948399	058383	AAMEDTRANS-GROVE LLC	1/18,19,20,24,25,27,28,31/11	000-5411-46-5878	1,050.00	03/03/2011
AP 00948400	033112	ACTIVE READING CLINIC	1/3,5,12,19,27/11 KELSEY WEISE	010-1664-11-5800	350.00	03/03/2011
AP 00948401	018555	CONTRA COSTA COUNTY OFFICE	DECEMBER 2010	000-1680-62-7142	56,488.12	03/03/2011
AP 00948402	057665	MY THERAPY COMPANY	10/2-8/10 AND 10/9-15/10	010-1219-31-5100	10,640.00	03/03/2011
AP 00948403	052879	RYAN, DEIREDRE	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	3,850.00	03/03/2011
AP 00948404	052379	SAMUELSON, BETH	WYATT MATTHEWS	010-1664-11-5800	820.00	03/03/2011
AP 00948405	058438	SOLARI, AMY	CAROL WATKINS TUTORING SER	010-1665-11-5890	2,160.00	03/03/2011
AP 00948406	056581	SUMA KIDS INC	MEGAN BUSBY	010-1662-11-5800	220.00	03/03/2011
AP 00948407	051230	WALKER, MOLLY A	12/11/10-1/27/11 JAN NEWSLETTE	010-1648-36-5800	2,147.55	03/03/2011
AP 00948408	039351	AUGMENTATIVE COMMUNICATI	1/4,6,10,11,13,18,19/11	010-1219-26-5880	4,830.00	03/03/2011
AP 00948409	055601	BOCHNER, LAURIE F	MEGAN BUSBY	010-1661-26-5880	810.00	03/03/2011
AP 00948410	056432	BUSBY, MICHAEL & SUSAN	Contracted Transport - Parents	701-5411-46-5871	553.90	03/03/2011
AP 00948411	050268	CALIFORNIA AUTISM FOUNDATI	NPS MASTER CONTRACT: CALIFC	010-1660-26-5100	4,872.40	03/03/2011
AP 00948411	050268	CALIFORNIA AUTISM FOUNDATI	NPS MASTER CONTRACT: CALIFC	010-1660-26-5880	4,779.80	03/03/2011
AP 00948412	025769	CHILDREN'S LEARNING CENTER	NPS MASTER CONTRACT: CHILDI	010-1660-26-5100	1,441.50	03/03/2011
AP 00948413	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY	010-1662-26-5100	4,752.00	03/03/2011
AP 00948414	040229	FAMILY LIFE CENTER	STUDENT CLAYTON JOHNSON	010-1660-26-5880	3,645.20	03/03/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00948415	054570	FOUNDATIONS THERAPY SERV	3 STUDENTS	010-1662-26-5880	311.25	03/03/2011
AP 00948416	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT: RASKO	010-1660-26-5100	21,131.60	03/03/2011
AP 00948417	019680	SENECA CENTER	NPS MASTER CONTRACT: SENEC.	010-1660-26-5100	46,669.50	03/03/2011
AP 00948418	037940	SPEECH PATHOLOGY GROUP INC	OPEN ORDER FOR SPEECH & LAN	010-1661-26-5100	1,869.00	03/03/2011
AP 00948419	058382	MURPHY SCHOOL, TIMOTHY	GIOVANNI MANGUIA	010-1660-26-5880	3,509.30	03/03/2011
AP 00948420	050234	PROGRESSUS THERAPY LLC	TARYN BACON	010-1662-26-5100	123,968.00	03/03/2011
AP 00948421	058243	SHINING STAR FOUNDATION	ZACKARY MACDONALD	010-1660-26-5880	4,009.95	03/03/2011
AP 00948422	055350	TOBE, SAMANTHA	NPA MASTER CONTRACT: SAMAN	010-1661-26-5880	637.50	03/03/2011
AP 00948423	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBIN	010-1660-26-5100	40,530.83	03/03/2011
AP 00948424	040561	VIA CENTER	MICHAEL KLYM	010-1660-26-5100	2,621.00	03/03/2011
AP 00948425	002298	CONTRA COSTA WATER DISTRIC	Water	010-5270-56-5580	767.45	03/03/2011
AP 00948425	002298	CONTRA COSTA WATER DISTRIC	Water	016-5270-56-5580	176.97	03/03/2011
AP 00948425	002298	CONTRA COSTA WATER DISTRIC	Water	017-5270-56-5580	781.78	03/03/2011
AP 00948425	002298	CONTRA COSTA WATER DISTRIC	Water	046-5270-56-5580	411.87	03/03/2011
AP 00948425	002298	CONTRA COSTA WATER DISTRIC	Water	070-5270-56-5580	4,285.63	03/03/2011
AP 00948425	002298	CONTRA COSTA WATER DISTRIC	Water	140-5270-56-5580	1,520.45	03/03/2011
AP 00948425	002298	CONTRA COSTA WATER DISTRIC	Water	153-5270-56-5580	836.03	03/03/2011
AP 00948425	002298	CONTRA COSTA WATER DISTRIC	Water	181-5270-56-5580	1,614.45	03/03/2011
AP 00948425	002298	CONTRA COSTA WATER DISTRIC	Water	187-5270-56-5580	2,056.25	03/03/2011
AP 00948425	002298	CONTRA COSTA WATER DISTRIC	Water	191-5270-56-5580	733.19	03/03/2011
AP 00948425	002298	CONTRA COSTA WATER DISTRIC	Water	198-5270-56-5580	1,597.40	03/03/2011
AP 00948425	002298	CONTRA COSTA WATER DISTRIC	Water	235-5270-56-5580	3,347.55	03/03/2011
AP 00948425	002298	CONTRA COSTA WATER DISTRIC	Water	271-5270-56-5580	57.21	03/03/2011
AP 00948425	002298	CONTRA COSTA WATER DISTRIC	Water	289-5270-56-5580	53.58	03/03/2011
AP 00948425	002298	CONTRA COSTA WATER DISTRIC	Water	324-5270-56-5580	3,437.85	03/03/2011
AP 00948425	002298	CONTRA COSTA WATER DISTRIC	Water	777-5270-56-5580	897.54	03/03/2011
AP 00948427	056842	CHRISTOPHER, TAWANE	TRAINING CAMP & SUPPLIES/BO	010-1665-11-5890	1,225.00	03/03/2011
AP 00948428	040396	GOMEZ, VICTOR	OPEN ORDER FOR FOREIGN LAN	010-1300-36-5800	1,995.00	03/03/2011
AP 00948428	040396	GOMEZ, VICTOR	OPEN ORDER FOR FOREIGN LAN	010-5045-48-5800	1,192.50	03/03/2011
AP 00948428	040396	GOMEZ, VICTOR	WESTWOOD ELEM	192-3825-10-5800	75.00	03/03/2011
AP 00948428	040396	GOMEZ, VICTOR	PLEASANT HILL MIDDLE	271-3825-10-5800	30.00	03/03/2011
AP 00948429	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	701-5411-46-5871	185.54	03/03/2011
AP 00948430	058259	MCLAUGHLIN, SUSAN	Other Operating Expense	010-1664-11-5890	300.00	03/03/2011
AP 00948431	057578	PHILLIPS, CARMEL	Contracted Transport - Parents	701-5411-46-5871	643.30	03/03/2011
AP 00948431	057578	PHILLIPS, CARMEL	Other Operating Expense	010-1665-11-5890	450.00	03/03/2011
AP 00948432	058249	PADILLA, MARISOL	CASE CARLOS AGUILAR	010-1300-36-5100	6,765.00	03/03/2011
AP 00948432	058249	PADILLA, MARISOL	CASE EDGAR RIOS	010-5045-48-5100	1,070.00	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	000-5270-56-5540	64.27	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	140.28	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	016-5270-56-5540	429.12	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	2,113.59	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	051-5270-56-5540	2,612.83	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	070-5270-56-5540	11,678.82	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	095-5270-56-5540	1,727.35	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	2,678.22	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	1,742.09	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	3,597.33	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	2,771.58	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	3,886.01	03/03/2011

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AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	3,828.55	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	145-5270-56-5540	2,602.03	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	4,417.49	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	2,332.09	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	3,703.28	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	2,611.08	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	1,639.27	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	5,473.44	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	176-5270-56-5540	1,793.68	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	3,952.17	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	5,466.19	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	2,683.50	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	3,279.02	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	3,321.62	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	2,347.65	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	2,680.67	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	3,494.37	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	6,982.22	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	5,429.58	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	5,509.18	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	238-5270-56-5540	3,929.69	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	4,851.97	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	4,731.23	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	8,401.03	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	4,651.02	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	4,825.44	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	11,870.82	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	10,332.28	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	10,280.81	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	12,613.06	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	4,072.58	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	9,518.66	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	462-5270-56-5540	3,759.62	03/03/2011
AP 00948434	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	5,969.13	03/03/2011
AP 00948437	050451	BARRERA, GERALDINE	FOR INDEPENDENT CONTRACT S	182-3935-37-5800	800.50	03/03/2011
AP 00948438	051840	COSTA, DAVID H	280 SITES @ \$11.00	000-5290-53-5800	3,080.00	03/03/2011
AP 00948439	003635	FOLLETT LIBRARY RESOURCES	332 LIBRARY BOOKS PER ATTAC	174-3823-10-4210	4,727.71	03/03/2011
AP 00948439	003635	FOLLETT LIBRARY RESOURCES	68 LIBRARY BOOKS QUOTE ID 62	324-2130-37-4210	1,106.69	03/03/2011
AP 00948440	034326	MANAGED HEALTH NETWORK II	MARCH 2011	000-5057-53-5890	6,736.44	03/03/2011
AP 00948441	058394	NATIONAL PROMOTION ASSOCI	TRAINING CONTRACT BETWEEN	010-3892-36-5800	2,784.25	03/03/2011
AP 00948442	050182	NEXTEL COMMUNICATIONS	314157310-110 1/4/11-2/3/11	289-2240-39-5974	32.89	03/03/2011
AP 00948443	050443	SMITH, WILLIAM H	INDEPENDENT CONTRACT FOR W	010-3150-10-5800	600.00	03/03/2011
AP 00948444	023438	WEST PUBLISHING CORPORATIO	OPEN ORDER FOR WESTLAW INT	010-5028-52-5890	120.36	03/03/2011
AP 00948445	015427	XEROX CORPORATION	MAINTENANCE AGREEMENT FOF	010-5037-53-5618	765.12	03/03/2011
AP 00948446	051206	CITY OF PITTSBURG	WATER CONSUMPTION NON SFR	175-5270-56-5580	697.10	03/03/2011
AP 00948446	051206	CITY OF PITTSBURG	SEWER FEES	175-5270-56-5590	86.42	03/03/2011
AP 00948447	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	707.03	03/03/2011
AP 00948447	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	1,575.67	03/03/2011
AP 00948447	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	880.91	03/03/2011

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AP 00948447	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	1,281.02	03/03/2011
AP 00948448	007244	PACIFIC GAS & ELECTRIC CO	Electricity	114-5270-56-5540	3,101.83	03/03/2011
AP 00948448	007244	PACIFIC GAS & ELECTRIC CO	Electricity	188-5270-56-5540	3,039.37	03/03/2011
AP 00948448	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	67.29	03/03/2011
AP 00948465	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5046-43-5618	31.68	03/03/2011
AP 00948465	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	72.11	03/03/2011
AP 00948465	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	178-0924-39-5618	28.41	03/03/2011
AP 00948465	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	87.40	03/03/2011
AP 00948466	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF A CANON	235-2210-39-5618	66.20	03/03/2011
AP 00948466	011868	IKON OFFICE SOLUTIONS	RENEWAL MAINTENANCE AGREE]	238-3011-10-5618	11.93	03/03/2011
AP 00948466	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	7.42	03/03/2011
AP 00948466	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	17.19	03/03/2011
AP 00948467	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF 85 CANON	010-5029-53-5618	41,013.98	03/03/2011
AP 00948467	011868	IKON OFFICE SOLUTIONS	48-MONTH RENTAL OF CANON IR	273-0700-10-5618	59.00	03/03/2011
AP 00948468	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL CANNON IR1	010-5046-43-5618	10.38	03/03/2011
AP 00948468	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	275.96	03/03/2011
AP 00948468	011868	IKON OFFICE SOLUTIONS	40-MONTH RENTAL OF CANON IR	152-3070-10-5618	99.23	03/03/2011
AP 00948468	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IM	187-3935-10-5618	38.88	03/03/2011
AP 00948468	011868	IKON OFFICE SOLUTIONS	SERVICE AGREEMENT RENEWAL	231-3617-37-5618	22.44	03/03/2011
AP 00948468	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	280-2210-39-5618	8.54	03/03/2011
AP 00948468	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	25.86	03/03/2011
AP 00948469	022566	A-Z BUS SALES INC	OPEN ORDER 2010-2011	017-5410-46-4615	6,977.94	03/03/2011
AP 00948470	027919	ABLE NET INC	PER ATTACHED QUOTATION # Q1	010-1218-21-4300	452.43	03/03/2011
AP 00948471	057420	ACADEMIC INNOVATIONS	POSSIBILITIES: ANTHOLOGY ISB	549-3735-10-4110	1,018.75	03/03/2011
AP 00948471	057420	ACADEMIC INNOVATIONS	WORKBOOK/PORTFOLIO (CONSU	549-3735-10-4300	173.94	03/03/2011
AP 00948472	035952	ACTION GLASS INC	OPEN ORDER 2010-2011	017-5410-46-5657	50.00	03/03/2011
AP 00948473	057851	ALEKS CORPORATION	K12 FIVE MONTH SUBSCRIPTION	238-3082-10-5890	1,650.00	03/03/2011
AP 00948474	039609	AMERIPRIDE	OPEN ORDER 2010-2011	017-5410-46-5618	257.12	03/03/2011
AP 00948475	056761	APPERSON PRINT RESOURCES IN	#25180 100MC, 5 ALPHA W/T/F, 1	326-0720-10-4300	228.73	03/03/2011
AP 00948476	058411	CREATIVE COMPANY, THE	17 BOOKS, PLUS \$15 HANDLING	267-2130-37-4210	404.65	03/03/2011
AP 00948477	057682	SKIBA, STANLEY S	ITEM #DW870, BULLET TIP DRY E	175-0918-10-4300	1,136.66	03/03/2011
AP 00948478	013856	APPLE COMPUTER INC	MC361ZM1B CASE	399-3926-10-4300	495.99	03/03/2011
AP 00948478	013856	APPLE COMPUTER INC	MACBOOK AIR 11 INCH #ZOJJ	235-3935-10-4400	2,536.78	03/03/2011
AP 00948478	013856	APPLE COMPUTER INC	MB293LL/A IPAD WI-FI 32GB	399-3926-10-4400	660.41	03/03/2011
AP 00948479	039042	BALLARD & TIGHE INC	shipping and handling	112-3867-10-4300	1,027.40	03/03/2011
AP 00948480	013184	BARNES & NOBLE INC	THE READING TEACHER'S BOOK	010-3171-10-4210	2,617.63	03/03/2011
AP 00948480	013184	BARNES & NOBLE INC	ISBN 13:978-0-380-72885-5	235-0918-10-4210	762.39	03/03/2011
AP 00948481	012357	BAY COUNTIES PITCOCK PETROJ	OPEN ORDER 2010-2011	017-5410-46-4612	8,056.65	03/03/2011
AP 00948482	058272	BRIGHTMINDS SYSTEMS INTERN	ITEM# PL-D PREMIUM LINE PRIN	231-0700-10-4300	767.50	03/03/2011
AP 00948484	051918	CALIFORNIANS TOGETHER	CONFERENCE REGISTRATION LO	000-3164-10-5210	200.00	03/03/2011
AP 00948485	039393	BAYSHORE INTERNATIONAL	OPEN ORDER 2010-2011	017-5410-46-4615	216.78	03/03/2011
AP 00948486	001109	BLICK ART MATERIALS	B05134-1072 GOLD NYLON RP 72-I	399-0703-10-4300	288.75	03/03/2011
AP 00948487	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	899.53	03/03/2011
AP 00948487	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	16.87	03/03/2011
AP 00948488	051360	BRODHEAD GARRETT	#146758 3/16" ANGLE BLADE TIP	399-0798-10-4300	444.51	03/03/2011
AP 00948489	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	010-0013-10-5652	1,299.99	03/03/2011
AP 00948490	001733	CAROLINA BIOLOGICAL SUPPLY	227440 FORMALIN PRESERVED FF	273-3011-10-4300	537.39	03/03/2011
AP 00948492	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY MATERI	326-0704-10-4300	640.86	03/03/2011
AP 00948493	018426	COLE SUPPLY CO INC	#00169562 TOWEL, PAPER, MULT	901-0000-00-9320	4,724.63	03/03/2011

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AP 00948494	039569	COMPVIEW INC	EPSON DC-10S DOCUMENT CAME	289-0918-10-4300	1,211.78	03/03/2011
AP 00948495	002307	CONTRA COSTA TRAVEL SERVIC	SOUTHWEST FLIGHT CONFIRMA	115-3011-10-5210	2,421.60	03/03/2011
AP 00948496	018555	CONTRA COSTA COUNTY OFFICI	ENGLISH LEARNER SUPPORT WO	152-0918-10-5210	270.00	03/03/2011
AP 00948497	002538	CURRICULUM ASSOCIATES INC	BOOK 3 STUDENT BOOK (10 PACI	187-0918-10-4300	4,986.79	03/03/2011
AP 00948498	037556	DECOTECH SYSTEMS	ITEM 398648-001 HP 4.8V, 500M	326-2210-39-4300	76.48	03/03/2011
AP 00948499	039766	DELANEY EDUCATIONAL ENTER	140 BOOKS FOR THE LIBRARY CC	181-2130-37-4210	2,879.55	03/03/2011
AP 00948499	039766	DELANEY EDUCATIONAL ENTER	68 BOOKS, SEE ATTACHED LIST	323-2130-37-4210	1,421.31	03/03/2011
AP 00948500	011211	DELTA EDUCATION INC	EARTH MATERIALS-COMplete	115-3011-10-4300	642.39	03/03/2011
AP 00948501	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2010-2011	017-5410-46-5618	1,506.58	03/03/2011
AP 00948503	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR THE COST OF F	010-5050-53-5894	6,569.00	03/03/2011
AP 00948504	030594	DISCOUNT SCHOOL SUPPLY	3-D GEM STICKERS, 8WWRAZZD/	094-3156-10-4300	69.40	03/03/2011
AP 00948506	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2010-2011	017-5410-46-4615	3,967.05	03/03/2011
AP 00948507	058406	DANNMAR EQUIPMENT	RANGER SMALL MATERIALS BET	323-0791-10-4300	140.73	03/03/2011
AP 00948508	035084	E-FILLIATE INC	#1212200: ZIOTEK 6 FOOT VGA EX	289-0918-10-4300	501.75	03/03/2011
AP 00948509	051614	EAI EDUCATION	BMS - 532396 100 SHATTERPROOI	267-0712-10-4300	498.82	03/03/2011
AP 00948510	057958	ESGI LLC	ESGI 1-YEAR TEACHER LICENSE	197-0918-10-5885	350.00	03/03/2011
AP 00948511	050250	FLEETPRIDE	OPEN ORDER 2010-2011	017-5410-46-4615	277.58	03/03/2011
AP 00948512	003733	FREESTYLE PHOTO COMPANY	ILFORD MULTIGRADE MGIV RC I	358-0705-10-4300	2,044.35	03/03/2011
AP 00948513	053799	HEADLANDS INSTITUTE	ALA CARTE NATURALIST PROGR	238-3082-10-5210	1,523.50	03/03/2011
AP 00948514	017520	GOPHER SPORTS	CS68-477 ENCYCLOPEDIA OF KET	326-0720-10-4300	1,716.30	03/03/2011
AP 00948514	017520	GOPHER SPORTS	ITEM# GP62-515 MIKASA SQUISE	355-0720-10-4300	1,073.72	03/03/2011
AP 00948515	057830	METROPOLITAN ELEVATOR COM	OPEN ORDER 2010-2011	051-5160-55-5618	-260.00	03/03/2011
AP 00948515	057830	METROPOLITAN ELEVATOR COM	OPEN ORDER 2010-2011	051-5160-55-5651	-415.00	03/03/2011
AP 00948515	057830	METROPOLITAN ELEVATOR COM	OPEN ORDER 2010-2011	051-5160-55-5652	805.00	03/03/2011
AP 00948516	002475	OFFICE DEPOT	OPEN ORDER 2010-2011	051-5110-55-4300	424.57	03/03/2011
AP 00948516	002475	OFFICE DEPOT	Materials and Supplies	174-1004-11-4300	39.81	03/03/2011
AP 00948516	002475	OFFICE DEPOT	ENGLISH DEPT	358-0706-10-4300	158.21	03/03/2011
AP 00948516	002475	OFFICE DEPOT	FOREIGN LANGUAGE DEPT	358-0709-10-4300	143.64	03/03/2011
AP 00948516	002475	OFFICE DEPOT	MATH DEPT	358-0712-10-4300	451.87	03/03/2011
AP 00948516	002475	OFFICE DEPOT	SOCIAL STUDIES DEPT	358-0735-10-4300	684.69	03/03/2011
AP 00948516	002475	OFFICE DEPOT	JIT FOR CAREER CENTER	358-0744-10-4300	8.71	03/03/2011
AP 00948516	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-1004-11-4300	57.68	03/03/2011
AP 00948516	002475	OFFICE DEPOT	JIT SUPPLIES	447-0924-10-4300	243.57	03/03/2011
AP 00948517	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	010-4030-43-5230	45.80	03/03/2011
AP 00948518	E002521	ALLEN, PAMELA	Business Mileage & Othr Exp	010-5032-53-5230	18.31	03/03/2011
AP 00948519	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	21.68	03/03/2011
AP 00948520	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	010-1218-21-5230	151.42	03/03/2011
AP 00948521	E003950	BERRY, MEGHAN	Business Mileage & Othr Exp	010-1218-21-5230	114.87	03/03/2011
AP 00948522	E001252	CAHN, FRANCES	SPEECH/SOUND DISORDERS SAN	000-3128-11-5210	191.90	03/03/2011
AP 00948523	E000699	CHROM, LEAH	Business Mileage & Othr Exp	000-1650-41-5230	72.73	03/03/2011
AP 00948524	E001922	CONLEY, SANDRA	Business Mileage & Othr Exp	010-1218-21-5230	86.98	03/03/2011
AP 00948525	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	010-1218-21-5230	83.56	03/03/2011
AP 00948526	E003276	DEANE, TINA	Business Mileage & Othr Exp	010-5033-54-5230	182.52	03/03/2011
AP 00948527	E001370	DOOLIN, JULIE	Business Mileage & Othr Exp	010-1218-21-5230	74.40	03/03/2011
AP 00948529	E003322	FALLON, ALISA	Business Mileage & Othr Exp	000-3630-41-5230	64.50	03/03/2011
AP 00948530	E003157	FOUNTAIN, STACI	Business Mileage & Othr Exp	000-1650-41-5230	115.00	03/03/2011
AP 00948530	E003157	FOUNTAIN, STACI	Business Mileage & Othr Exp	000-3630-36-5230	263.04	03/03/2011
AP 00948531	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	31.52	03/03/2011
AP 00948532	E003099	GRAZE, MARJENE	Business Mileage & Othr Exp	010-1218-21-5230	212.93	03/03/2011

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AP 00948533	E000563	GUEVARA, KATHLEEN	Business Mileage & Othr Exp	010-1218-21-5230	214.63	03/03/2011
AP 00948534	E004299	HEINE, MARK	CRISIS TRAINING SAN RAFAEL	000-3821-36-5210	350.00	03/03/2011
AP 00948535	E000076	HOFFMAN-BASUINO, PATRICIA	Business Mileage & Othr Exp	010-1218-21-5230	98.96	03/03/2011
AP 00948536	E000112	KRELL, SHARON	Business Mileage & Othr Exp	000-1050-36-5230	184.47	03/03/2011
AP 00948537	E004232	KULLMAN, MICHAEL	Business Mileage & Othr Exp	010-1500-36-5230	23.67	03/03/2011
AP 00948540	E004095	ESPINOSA, SAMANTHA	ACSA EVERY CHILD CNTS MONT.	705-1653-11-5210	45.65	03/03/2011
AP 00948542	E003007	LAGAZO, ALBERT D	Business Mileage & Othr Exp	090-0070-10-5230	4.28	03/03/2011
AP 00948542	E003007	LAGAZO, ALBERT D	Business Mileage & Othr Exp	090-0070-11-5230	16.65	03/03/2011
AP 00948543	E001508	LEE, ALINE H	Business Mileage & Othr Exp	324-2210-39-5230	14.49	03/03/2011
AP 00948544	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-1650-41-5230	77.63	03/03/2011
AP 00948544	E003783	LIENHARD, MELISSA	Business Mileage & Othr Exp	000-3630-36-5230	82.78	03/03/2011
AP 00948545	E000607	LINDSTROM, DANIEL V	Business Mileage & Othr Exp	010-1218-21-5230	294.26	03/03/2011
AP 00948546	E000387	MATTEUCCI-PARA, ARLENE	Business Mileage & Othr Exp	010-4030-43-5230	21.60	03/03/2011
AP 00948547	E003857	MCGREGOR, M ELEANOR	Business Mileage & Othr Exp	010-1648-36-5230	18.16	03/03/2011
AP 00948548	E004242	MOUMOUTJIS, AVRILIO	Business Mileage & Othr Exp	010-1218-21-5230	23.67	03/03/2011
AP 00948549	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	010-5033-54-5230	50.72	03/03/2011
AP 00948552	E001257	ONDECK, JAN	Business Mileage & Othr Exp	010-1218-21-5230	115.27	03/03/2011
AP 00948553	E001703	OWSLEY, DARCELLE	Business Mileage & Othr Exp	705-1653-11-5230	8.59	03/03/2011
AP 00948555	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	000-3630-41-5230	309.35	03/03/2011
AP 00948557	E001001	STUCKEY-SMITH, FELICIA	Business Mileage & Othr Exp	010-5045-48-5230	67.02	03/03/2011
AP 00948558	E000774	TOBIAS-ESPINOSA, SAMANTHA	Business Mileage & Othr Exp	705-1653-39-5230	22.75	03/03/2011
AP 00948559	E000716	TURNER, GWEN L	Business Mileage & Othr Exp	010-1218-21-5230	50.60	03/03/2011
AP 00948560	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	000-1650-41-5230	243.66	03/03/2011
AP 00948561	053185	U S BANK CORPORATE PAYMEN	4246044555660124	174-3070-10-4210	350.61	03/03/2011
AP 00948561	053185	U S BANK CORPORATE PAYMEN	4246044555660124	222-0918-10-4210	446.61	03/03/2011
AP 00948561	053185	U S BANK CORPORATE PAYMEN	4246044555660124	046-5360-56-4300	842.94	03/03/2011
AP 00948561	053185	U S BANK CORPORATE PAYMEN	4246044555660124	154-0377-10-4300	581.49	03/03/2011
AP 00948561	053185	U S BANK CORPORATE PAYMEN	4246044555660124	154-0918-10-4300	637.04	03/03/2011
AP 00948561	053185	U S BANK CORPORATE PAYMEN	4246044555660124	154-2210-39-4300	24.02	03/03/2011
AP 00948561	053185	U S BANK CORPORATE PAYMEN	4246044555660124	174-0300-10-4300	139.63	03/03/2011
AP 00948561	053185	U S BANK CORPORATE PAYMEN	4246044555660124	174-3070-10-4300	43.38	03/03/2011
AP 00948561	053185	U S BANK CORPORATE PAYMEN	4246044555660124	174-3673-10-4300	9.28	03/03/2011
AP 00948561	053185	U S BANK CORPORATE PAYMEN	4246044555660124	222-0700-10-4300	16.35	03/03/2011
AP 00948561	053185	U S BANK CORPORATE PAYMEN	4246044555660124	222-0918-10-4300	179.77	03/03/2011
AP 00948561	053185	U S BANK CORPORATE PAYMEN	4246044555660124	326-3837-10-4300	603.35	03/03/2011
AP 00948561	053185	U S BANK CORPORATE PAYMEN	4246044555660124	010-5033-54-4400	5,680.96	03/03/2011
AP 00948561	053185	U S BANK CORPORATE PAYMEN	4246044555660124	051-5151-55-5560	980.00	03/03/2011
AP 00948561	053185	U S BANK CORPORATE PAYMEN	4246044555660124	046-5360-56-5652	894.59	03/03/2011
AP 00948561	053185	U S BANK CORPORATE PAYMEN	4246044555660124	174-3673-10-5890	72.92	03/03/2011
AP 00948562	053185	U S BANK CORPORATE PAYMEN	4246044555660124	051-5151-55-4300	432.03	03/03/2011
AP 00948562	053185	U S BANK CORPORATE PAYMEN	4246044555660124	051-5157-55-4300	50.73	03/03/2011
AP 00948562	053185	U S BANK CORPORATE PAYMEN	4246044555660124	051-5160-55-4300	74.63	03/03/2011
AP 00948562	053185	U S BANK CORPORATE PAYMEN	4246044555660124	051-5173-55-4300	531.88	03/03/2011
AP 00948562	053185	U S BANK CORPORATE PAYMEN	4246044555660124	175-0300-10-4300	43.58	03/03/2011
AP 00948562	053185	U S BANK CORPORATE PAYMEN	4246044555660124	175-0918-10-4300	538.87	03/03/2011
AP 00948562	053185	U S BANK CORPORATE PAYMEN	4246044555660124	175-2130-37-4300	126.57	03/03/2011
AP 00948562	053185	U S BANK CORPORATE PAYMEN	4246044555660124	175-3652-10-4300	73.46	03/03/2011
AP 00948562	053185	U S BANK CORPORATE PAYMEN	4246044555660124	175-3936-10-4300	459.16	03/03/2011
AP 00948562	053185	U S BANK CORPORATE PAYMEN	4246044555660124	323-0730-10-4300	217.18	03/03/2011

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00948562	053185	U S BANK CORPORATE PAYMEN	4246044555660124	017-5410-46-4612	356.40	03/03/2011
AP 00948562	053185	U S BANK CORPORATE PAYMEN	4246044555660124	017-5410-46-4615	1,038.54	03/03/2011
AP 00948562	053185	U S BANK CORPORATE PAYMEN	4246044555660124	000-3201-39-5210	75.00	03/03/2011
AP 00948562	053185	U S BANK CORPORATE PAYMEN	4246044555660124	051-5160-55-5652	49.95	03/03/2011
AP 00948562	053185	U S BANK CORPORATE PAYMEN	4246044555660124	017-5410-46-5657	955.00	03/03/2011
AP 00948562	053185	U S BANK CORPORATE PAYMEN	4246044555660124	017-5410-46-5890	575.00	03/03/2011
AP 00948562	053185	U S BANK CORPORATE PAYMEN	4246044555660124	175-2210-39-5965	84.00	03/03/2011
AP 00948563	053185	U S BANK CORPORATE PAYMEN	4246044555660124	083-5034-53-4300	431.63	03/03/2011
AP 00948563	053185	U S BANK CORPORATE PAYMEN	4246044555660124	112-0340-10-4300	431.34	03/03/2011
AP 00948563	053185	U S BANK CORPORATE PAYMEN	4246044555660124	112-3823-10-4300	7.65	03/03/2011
AP 00948563	053185	U S BANK CORPORATE PAYMEN	4246044555660124	355-0798-10-4300	208.48	03/03/2011
AP 00948563	053185	U S BANK CORPORATE PAYMEN	4246044555660124	355-2210-39-4300	182.69	03/03/2011
AP 00948563	053185	U S BANK CORPORATE PAYMEN	4246044555660124	355-3654-10-4300	31.65	03/03/2011
AP 00948563	053185	U S BANK CORPORATE PAYMEN	4246044555660124	355-3733-10-4300	738.24	03/03/2011
AP 00948563	053185	U S BANK CORPORATE PAYMEN	4246044555660124	399-0918-10-4300	164.95	03/03/2011
AP 00948563	053185	U S BANK CORPORATE PAYMEN	4246044555660124	399-2125-37-4300	55.54	03/03/2011
AP 00948563	053185	U S BANK CORPORATE PAYMEN	4246044555660124	399-2210-39-4300	178.24	03/03/2011
AP 00948563	053185	U S BANK CORPORATE PAYMEN	4246044555660124	399-3011-10-4300	64.46	03/03/2011
AP 00948563	053185	U S BANK CORPORATE PAYMEN	4246044555660124	355-3772-10-5210	590.00	03/03/2011
AP 00948563	053185	U S BANK CORPORATE PAYMEN	4246044555660124	399-0918-10-5210	399.00	03/03/2011
AP 00948563	053185	U S BANK CORPORATE PAYMEN	4246044555660124	399-3011-10-5210	695.00	03/03/2011
AP 00948563	053185	U S BANK CORPORATE PAYMEN	4246044555660124	399-3926-10-5210	205.00	03/03/2011
AP 00948563	053185	U S BANK CORPORATE PAYMEN	4246044555660124	355-2210-39-5890	14.95	03/03/2011
AP 00948563	053185	U S BANK CORPORATE PAYMEN	4246044555660124	399-2210-39-5890	115.18	03/03/2011
AP 00948563	053185	U S BANK CORPORATE PAYMEN	4246044555660124	112-2210-39-5965	276.13	03/03/2011
AP 00948564	053185	U S BANK CORPORATE PAYMEN	4246044555660124	260-3011-10-4210	358.67	03/03/2011
AP 00948564	053185	U S BANK CORPORATE PAYMEN	4246044555660124	143-2210-39-4300	76.44	03/03/2011
AP 00948564	053185	U S BANK CORPORATE PAYMEN	4246044555660124	143-3926-10-4300	55.38	03/03/2011
AP 00948564	053185	U S BANK CORPORATE PAYMEN	4246044555660124	192-0300-10-4300	926.90	03/03/2011
AP 00948564	053185	U S BANK CORPORATE PAYMEN	4246044555660124	192-1104-16-4300	109.95	03/03/2011
AP 00948564	053185	U S BANK CORPORATE PAYMEN	4246044555660124	196-0300-10-4300	220.61	03/03/2011
AP 00948564	053185	U S BANK CORPORATE PAYMEN	4246044555660124	196-0918-10-4300	1,337.24	03/03/2011
AP 00948564	053185	U S BANK CORPORATE PAYMEN	4246044555660124	196-3825-10-4300	265.38	03/03/2011
AP 00948564	053185	U S BANK CORPORATE PAYMEN	4246044555660124	260-0918-10-4300	260.67	03/03/2011
AP 00948564	053185	U S BANK CORPORATE PAYMEN	4246044555660124	260-2210-39-4300	118.90	03/03/2011
AP 00948564	053185	U S BANK CORPORATE PAYMEN	4246044555660124	260-3011-10-4300	365.36	03/03/2011
AP 00948564	053185	U S BANK CORPORATE PAYMEN	4246044555660124	196-0909-10-5300	235.00	03/03/2011
AP 00948564	053185	U S BANK CORPORATE PAYMEN	4246044555660124	196-0300-10-5890	429.31	03/03/2011
AP 00948564	053185	U S BANK CORPORATE PAYMEN	4246044555660124	260-2210-39-5890	6.33	03/03/2011
AP 00948564	053185	U S BANK CORPORATE PAYMEN	4246044555660124	273-3068-39-5890	15.99	03/03/2011
AP 00948564	053185	U S BANK CORPORATE PAYMEN	4246044555660124	260-3011-10-5891	568.04	03/03/2011
AP 00948564	053185	U S BANK CORPORATE PAYMEN	4246044555660124	273-2250-10-5891	61.32	03/03/2011
AP 00948564	053185	U S BANK CORPORATE PAYMEN	4246044555660124	273-3068-39-5965	16.55	03/03/2011
AP 00948565	053185	U S BANK CORPORATE PAYMEN	4246044555660124	010-5032-53-4300	385.35	03/03/2011
AP 00948565	053185	U S BANK CORPORATE PAYMEN	4246044555660124	046-5360-56-4300	202.73	03/03/2011
AP 00948565	053185	U S BANK CORPORATE PAYMEN	4246044555660124	231-0700-10-4300	749.50	03/03/2011
AP 00948565	053185	U S BANK CORPORATE PAYMEN	4246044555660124	231-0798-10-4300	30.90	03/03/2011
AP 00948565	053185	U S BANK CORPORATE PAYMEN	4246044555660124	323-0798-10-4300	709.73	03/03/2011
AP 00948565	053185	U S BANK CORPORATE PAYMEN	4246044555660124	326-0703-10-4300	213.64	03/03/2011

Mt. Diablo Unified School District
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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00948565	053185	U S BANK CORPORATE PAYMEN	4246044555660124	326-0720-10-4300	605.77	03/03/2011
AP 00948565	053185	U S BANK CORPORATE PAYMEN	4246044555660124	326-0735-10-4300	255.96	03/03/2011
AP 00948565	053185	U S BANK CORPORATE PAYMEN	4246044555660124	326-2130-37-4300	232.00	03/03/2011
AP 00948565	053185	U S BANK CORPORATE PAYMEN	4246044555660124	326-2210-39-4300	492.60	03/03/2011
AP 00948565	053185	U S BANK CORPORATE PAYMEN	4246044555660124	051-5176-55-5651	595.00	03/03/2011
AP 00948565	053185	U S BANK CORPORATE PAYMEN	4246044555660124	326-2210-39-5890	39.95	03/03/2011
AP 00948565	053185	U S BANK CORPORATE PAYMEN	4246044555660124	033-3011-39-5891	63.27	03/03/2011
AP 00948565	053185	U S BANK CORPORATE PAYMEN	4246044555660124	326-2210-39-5965	1.73	03/03/2011
AP 00948566	058430	02 MARKETING & DESIGN INC	Materials and Supplies	271-0713-10-4300	387.31	03/03/2011
AP 00948567	E002412	BAUM, NANCY	PHOEMIC AWARENESS CURRICU	175-0918-10-4210	299.96	03/03/2011
AP 00948569	E003837	BOMAN, CHRISTINA	EL MONTE ELEM	132-0918-10-4210	980.45	03/03/2011
AP 00948570	E001629	BROWN, GREGORY T	CALIF ALL STATE MUSIC ED CON	358-0713-10-5210	345.36	03/03/2011
AP 00948571	E000096	CALLOS, MARGARET	AYERS OUTDOOR ED FUNDRAISE	112-0343-51-5890	638.05	03/03/2011
AP 00948572	E004297	CLARK, LINDA	NHS/COLLEGE ADMISSION HAND	358-0744-10-5890	752.89	03/03/2011
AP 00948573	018555	CONTRA COSTA COUNTY OFFICI	Other Operating Expense	179-0300-10-5890	208.95	03/03/2011
AP 00948575	058436	FAIR, DAVID	MDHS/JROTC T-SHIRTS	355-0745-10-4300	232.45	03/03/2011
AP 00948576	E003088	JENNINGS, ALYSON	CHABOT SPACE & SCIENCE TRIP	156-0353-10-5895	485.10	03/03/2011
AP 00948577	E000246	LESKIW, LARRY	ASILOMAR MATH CONFERENCE	324-0918-10-5210	108.25	03/03/2011
AP 00948578	E002007	MCADAM, GARY P	PROFESSIONAL LRNG COMM & T	326-0918-39-5210	804.48	03/03/2011
AP 00948580	E004139	PERREIRA, DYLAN	PLC & TECHNOLOGY CONF	323-0918-10-5210	826.36	03/03/2011
AP 00948581	E003217	RYAN, MATTHEW	CALIF PARTNERSHIP ACADEMY	326-3837-10-5210	1,420.00	03/03/2011
AP 00948582	E003039	SECHRIST, CATHY	NO CALIF MATHEMATICS CONF	235-0918-10-5210	615.54	03/03/2011
AP 00948583	053185	U S BANK CORPORATE PAYMEN	4246044555660124	051-5172-55-4300	1,355.70	03/03/2011
AP 00948584	E003930	VILLARS, NIKOLAS	PEER RESOURCE TRAINING	326-3837-10-5210	500.00	03/03/2011
AP 00948585	053185	U S BANK CORPORATE PAYMEN	4246044555660124	000-0910-10-4110	522.52	03/03/2011
AP 00948585	053185	U S BANK CORPORATE PAYMEN	4246044555660124	000-3735-10-4110	-2,525.28	03/03/2011
AP 00948585	053185	U S BANK CORPORATE PAYMEN	4246044555660124	152-0918-10-4110	1,203.94	03/03/2011
AP 00948585	053185	U S BANK CORPORATE PAYMEN	4246044555660124	000-3171-36-4210	234.54	03/03/2011
AP 00948585	053185	U S BANK CORPORATE PAYMEN	4246044555660124	152-0918-10-4210	167.27	03/03/2011
AP 00948585	053185	U S BANK CORPORATE PAYMEN	4246044555660124	142-0918-10-4300	83.01	03/03/2011
AP 00948585	053185	U S BANK CORPORATE PAYMEN	4246044555660124	142-3652-10-4300	40.60	03/03/2011
AP 00948585	053185	U S BANK CORPORATE PAYMEN	4246044555660124	152-0918-10-4300	924.76	03/03/2011
AP 00948585	053185	U S BANK CORPORATE PAYMEN	4246044555660124	457-3693-39-4300	1,049.30	03/03/2011
AP 00948585	053185	U S BANK CORPORATE PAYMEN	4246044555660124	000-3011-36-5210	75.00	03/03/2011
AP 00948585	053185	U S BANK CORPORATE PAYMEN	4246044555660124	000-3164-36-5210	469.40	03/03/2011
AP 00948585	053185	U S BANK CORPORATE PAYMEN	4246044555660124	000-3825-10-5210	225.00	03/03/2011
AP 00948585	053185	U S BANK CORPORATE PAYMEN	4246044555660124	000-3825-36-5210	1,145.00	03/03/2011
AP 00948585	053185	U S BANK CORPORATE PAYMEN	4246044555660124	178-3082-10-5210	1,135.00	03/03/2011
AP 00948585	053185	U S BANK CORPORATE PAYMEN	4246044555660124	280-0918-10-5210	565.00	03/03/2011
AP 00948585	053185	U S BANK CORPORATE PAYMEN	4246044555660124	033-3093-10-5890	400.00	03/03/2011
AP 00948586	053185	U S BANK CORPORATE PAYMEN	4246044555660124	355-3155-10-4210	252.15	03/03/2011
AP 00948586	053185	U S BANK CORPORATE PAYMEN	4246044555660124	000-3991-10-4300	173.79	03/03/2011
AP 00948586	053185	U S BANK CORPORATE PAYMEN	4246044555660124	094-3156-10-4300	311.25	03/03/2011
AP 00948586	053185	U S BANK CORPORATE PAYMEN	4246044555660124	094-3160-10-4300	1,912.74	03/03/2011
AP 00948586	053185	U S BANK CORPORATE PAYMEN	4246044555660124	094-3666-10-4300	69.24	03/03/2011
AP 00948586	053185	U S BANK CORPORATE PAYMEN	4246044555660124	094-3871-10-4300	483.86	03/03/2011
AP 00948586	053185	U S BANK CORPORATE PAYMEN	4246044555660124	355-3155-10-4300	62.24	03/03/2011
AP 00948586	053185	U S BANK CORPORATE PAYMEN	4246044555660124	355-3155-36-5210	480.00	03/03/2011
AP 00948586	053185	U S BANK CORPORATE PAYMEN	4246044555660124	094-3652-36-5965	44.00	03/03/2011

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00948587	053185	U S BANK CORPORATE PAYMEN	4246044555660124	094-3160-10-4210	10.25	03/03/2011
AP 00948587	053185	U S BANK CORPORATE PAYMEN	4246044555660124	094-3160-10-4300	951.01	03/03/2011
AP 00948587	053185	U S BANK CORPORATE PAYMEN	4246044555660124	094-3871-10-4300	938.84	03/03/2011
AP 00948587	053185	U S BANK CORPORATE PAYMEN	4246044555660124	355-3155-10-4300	90.52	03/03/2011
AP 00948587	053185	U S BANK CORPORATE PAYMEN	4246044555660124	399-3155-10-4300	88.43	03/03/2011
AP 00948587	053185	U S BANK CORPORATE PAYMEN	4246044555660124	399-3155-10-5890	812.31	03/03/2011
AP 00948588	053185	U S BANK CORPORATE PAYMEN	4246044555660124	549-3735-10-4110	91.96	03/03/2011
AP 00948588	053185	U S BANK CORPORATE PAYMEN	4246044555660124	119-3011-39-4210	132.06	03/03/2011
AP 00948588	053185	U S BANK CORPORATE PAYMEN	4246044555660124	143-0918-10-4300	114.24	03/03/2011
AP 00948588	053185	U S BANK CORPORATE PAYMEN	4246044555660124	145-0918-39-4300	14.73	03/03/2011
AP 00948588	053185	U S BANK CORPORATE PAYMEN	4246044555660124	152-0918-10-4300	124.46	03/03/2011
AP 00948588	053185	U S BANK CORPORATE PAYMEN	4246044555660124	197-3011-10-4300	291.69	03/03/2011
AP 00948588	053185	U S BANK CORPORATE PAYMEN	4246044555660124	238-3082-10-4300	56.12	03/03/2011
AP 00948588	053185	U S BANK CORPORATE PAYMEN	4246044555660124	437-3652-10-4300	461.54	03/03/2011
AP 00948588	053185	U S BANK CORPORATE PAYMEN	4246044555660124	549-3063-10-4300	115.47	03/03/2011
AP 00948588	053185	U S BANK CORPORATE PAYMEN	4246044555660124	238-3082-10-5210	838.00	03/03/2011
AP 00948588	053185	U S BANK CORPORATE PAYMEN	4246044555660124	355-3838-10-5210	1,180.00	03/03/2011
AP 00948588	053185	U S BANK CORPORATE PAYMEN	4246044555660124	152-0918-10-5885	52.46	03/03/2011
AP 00948588	053185	U S BANK CORPORATE PAYMEN	4246044555660124	238-3082-10-5895	1,110.00	03/03/2011
AP 00948588	053185	U S BANK CORPORATE PAYMEN	4246044555660124	132-0918-39-5965	255.60	03/03/2011
AP 00948589	057941	LIBERTY GYMNASTICS TRAININ	GIOVANNETTI/WIEGAND/EDDINC	142-0352-10-5895	917.00	03/03/2011
AP 00948589	057941	LIBERTY GYMNASTICS TRAININ	LAZARUS & MCCABE	142-0353-10-5895	805.00	03/03/2011
AP 00948590	053177	PYRAMID EDUC CONSULTANTS	3/21/11 PECS BASIC TRNG	010-3096-43-5210	1,975.00	03/03/2011
AP 00948591	034294	SCHOLASTIC BOOK FAIRS	FAIR ID 2860236/GLENBROOK	238-2130-37-4210	929.01	03/03/2011
AP 00948592	040373	SELPA ADMINISTRATORS	4/5-6/11 ADR CONFERENCE	010-3133-36-5210	800.00	03/03/2011
AP 00948593	053185	U S BANK CORPORATE PAYMEN	424604455566012411	324-0700-10-4210	400.88	03/03/2011
AP 00948593	053185	U S BANK CORPORATE PAYMEN	424604455566012411	462-3652-10-4210	22.50	03/03/2011
AP 00948593	053185	U S BANK CORPORATE PAYMEN	424604455566012411	324-0735-10-4300	267.02	03/03/2011
AP 00948593	053185	U S BANK CORPORATE PAYMEN	424604455566012411	462-3011-10-4300	147.42	03/03/2011
AP 00948593	053185	U S BANK CORPORATE PAYMEN	424604455566012411	462-3652-10-4300	469.00	03/03/2011
AP 00948593	053185	U S BANK CORPORATE PAYMEN	424604455566012411	010-5043-36-5870	872.34	03/03/2011
AP 00948593	053185	U S BANK CORPORATE PAYMEN	424604455566012411	462-3011-10-5890	199.00	03/03/2011
AP 00948593	053185	U S BANK CORPORATE PAYMEN	424604455566012411	462-2210-39-5965	17.60	03/03/2011
AP 00948594	E004298	HACKETT, AARON	PROFESSIONAL LEARNING	260-3011-10-5210	700.17	03/03/2011
AP 00948595	053185	U S BANK CORPORATE PAYMEN	4246044555660222	280-0798-10-4300	207.58	03/03/2011
AP 00948595	053185	U S BANK CORPORATE PAYMEN	4246044555660222	280-3825-10-4300	43.97	03/03/2011
AP 00948595	053185	U S BANK CORPORATE PAYMEN	4246044555660222	280-2210-39-5890	52.14	03/03/2011
AP 00948596	E003787	VARGAS, ALLISON S	Books Other Than Textbooks	010-3171-53-4210	56.80	03/03/2011
AP 00948596	E003787	VARGAS, ALLISON S	Other Operating Expense	010-3171-53-5890	3,963.20	03/03/2011
AP 00948597	050892	CALIF PUBLIC EMPLOYEES' RETI	RETIRED (ER) COST MAR11	000-5084-53-5890	88,667.65	03/03/2011
AP 00948597	050892	CALIF PUBLIC EMPLOYEES' RETI	ACTIVE (ER) COST MAR11	901-0000-00-9511	1,729,215.55	03/03/2011
AP 00948597	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYEE (EE) COST MAR11	901-0000-00-9549	499,575.28	03/03/2011
AP 00948598	050892	CALIF PUBLIC EMPLOYEES' RETI	ADMIN COST MAR2011 7432	000-5084-53-5890	11.97	03/03/2011
AP 00948598	050892	CALIF PUBLIC EMPLOYEES' RETI	EMPLOYER (ER) COST MAR11	901-0000-00-9511	3,235.70	03/03/2011
AP 00948599	026917	S S I C C C DENTAL	SELF PAY DENTAL MAR11	901-0000-00-9539	1,025.28	03/03/2011
AP 00948600	024082	S S I C C C VISION	SELF PAY VISION MAR11	901-0000-00-9539	142.74	03/03/2011
AP 00948601	053658	S S I C C C DENTAL - RETIREE	RETIREE DENTAL MAR11	901-0000-00-9529	28,028.91	03/03/2011
AP 00948602	018014	P E R S #0187 020	District PERS Contribution	901-0000-00-9521	3,575.71	03/03/2011
AP 00948602	018014	P E R S #0187 020	Employee PERS	901-0000-00-9531	-791.08	03/03/2011

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AP 00948603	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER: PUF	010-5045-48-4300	94.64	03/03/2011
AP 00948603	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	115-3011-10-4300	333.10	03/03/2011
AP 00948603	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	152-3070-10-4300	318.47	03/03/2011
AP 00948603	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	174-0300-10-4300	250.45	03/03/2011
AP 00948603	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	178-3070-10-4300	344.76	03/03/2011
AP 00948603	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUPPL	197-0918-10-4300	719.92	03/03/2011
AP 00948603	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	267-0735-10-4300	46.70	03/03/2011
AP 00948603	002475	OFFICE DEPOT	JIT OPEN ORDER	267-0918-10-4300	189.63	03/03/2011
AP 00948603	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0706-10-4300	51.92	03/03/2011
AP 00948603	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-2210-39-4300	178.46	03/03/2011
AP 00948603	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-3837-10-4300	142.57	03/03/2011
AP 00948604	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-2010-36-4300	5.59	03/03/2011
AP 00948604	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	010-5058-53-4300	222.33	03/03/2011
AP 00948604	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	021-0062-10-4300	60.15	03/03/2011
AP 00948604	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	115-3011-10-4300	43.58	03/03/2011
AP 00948604	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND C	145-0918-39-4300	200.27	03/03/2011
AP 00948604	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	43.70	03/03/2011
AP 00948604	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	93.94	03/03/2011
AP 00948604	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	174-0300-10-4300	326.23	03/03/2011
AP 00948604	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	188-0300-10-4300	27.60	03/03/2011
AP 00948604	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT C	231-3867-10-4300	11.60	03/03/2011
AP 00948604	002475	OFFICE DEPOT	JIT OPEN ORDER	267-0918-10-4300	61.90	03/03/2011
AP 00948604	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0712-10-4300	45.89	03/03/2011
AP 00948604	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0730-10-4300	31.73	03/03/2011
AP 00948605	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-0916-36-4300	284.07	03/03/2011
AP 00948605	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-3066-36-4300	903.89	03/03/2011
AP 00948605	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-0918-36-4300	256.64	03/03/2011
AP 00948605	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	115-3011-10-4300	777.34	03/03/2011
AP 00948605	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	174-0300-10-4300	13.57	03/03/2011
AP 00948605	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	191-0300-10-4300	8.73	03/03/2011
AP 00948605	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0758-10-4300	20.76	03/03/2011
AP 00948605	002475	OFFICE DEPOT	Credit Invoice 550249515001	235-2130-37-4300	-11.84	03/03/2011
AP 00948605	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND S	238-3011-10-4300	291.23	03/03/2011
AP 00948605	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	279.73	03/03/2011
AP 00948605	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	704-3826-39-4300	182.71	03/03/2011
AP 00948605	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FOR	705-1653-11-4300	46.26	03/03/2011
AP 00948606	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	3,971.96	03/03/2011
AP 00948606	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	254.25	03/03/2011
AP 00948607	005514	LAKESHORE LEARNING MATERI	A PLACE FOR EVERYONE CLASSI	152-0918-10-4300	390.81	03/03/2011
AP 00948608	057775	LEARNING & THE BRAIN	REGISTRATION FOR THE LEARNI	235-0918-10-5210	1,130.00	03/03/2011
AP 00948609	056870	LIGHTSPEED TECHNOLOGIES	ITEM #CA-MSC3535,3,5 STEREO T	175-0918-10-4300	10.99	03/03/2011
AP 00948609	056870	LIGHTSPEED TECHNOLOGIES	ITEM RC-RL, REDCAT ALL IN ONI	175-0918-10-4400	1,096.87	03/03/2011
AP 00948610	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4614	124.81	03/03/2011
AP 00948610	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	1,534.45	03/03/2011
AP 00948610	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4616	15.17	03/03/2011
AP 00948610	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4619	545.33	03/03/2011
AP 00948611	030945	MUSIC IS ELEMENTARY	ITEM: MIE205	152-0389-10-4300	1,291.56	03/03/2011
AP 00948612	038696	NORTHEAST FOUNDATION FOR C	ITEM #163 THE MORNING	115-3082-10-4210	664.02	03/03/2011
AP 00948613	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	017-5410-46-4300	88.43	03/03/2011

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AP 00948614	055121	RL & ASSOCIATES INC	PER ATTACHED QUOTATION DA1	000-3805-11-4300	7,586.07	03/03/2011
AP 00948615	013991	SCHOLASTIC INC	SUPERSCIENCE	178-0918-10-4300	65.85	03/03/2011
AP 00948616	041752	GUY, ROBIN F	OPEN ORDER 2010-2011	051-5172-55-4300	54.23	03/03/2011
AP 00948617	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	186.16	03/03/2011
AP 00948618	041065	JUNIOR LIBRARY GUILD	RENEWAL OF SUBSCRIPTION; B U	267-2130-37-4210	502.20	03/03/2011
AP 00948619	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	268.44	03/03/2011
AP 00948620	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2010-2011	051-5177-55-4300	133.79	03/03/2011
AP 00948621	033318	MONTEREY COUNTY OFFICE OF	CONF. CONTINUUM OF TEACHIN	000-0916-36-5210	150.00	03/03/2011
AP 00948622	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2010-2011	051-5160-55-4300	91.77	03/03/2011
AP 00948623	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2010-2011	046-5360-56-4300	65.48	03/03/2011
AP 00948624	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-70755 INSIDE THE USA	000-3164-10-4110	548.89	03/03/2011
AP 00948625	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5160-55-4300	37.30	03/03/2011
AP 00948625	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5171-55-4300	61.66	03/03/2011
AP 00948625	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5173-55-4300	14.73	03/03/2011
AP 00948625	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5176-55-4300	16.88	03/03/2011
AP 00948626	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	232.71	03/03/2011
AP 00948626	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5173-55-4300	76.76	03/03/2011
AP 00948627	055415	SOBILO, RICK	OPEN ORDER 2010-2011	051-5177-55-4300	90.25	03/03/2011
AP 00948628	002475	OFFICE DEPOT	MICROSOFT WIRELESS MOBILE N	152-0918-10-4300	152.39	03/03/2011
AP 00948628	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	152-3070-10-4300	25.46	03/03/2011
AP 00948628	002475	OFFICE DEPOT	OPEN PURCHASE ORDER OFFICE	181-0918-10-4300	661.39	03/03/2011
AP 00948628	002475	OFFICE DEPOT	OPEN PURCHASE ORDER OFFICE	181-2210-39-4300	108.56	03/03/2011
AP 00948628	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	54.61	03/03/2011
AP 00948628	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	260-3011-10-4300	504.37	03/03/2011
AP 00948628	002475	OFFICE DEPOT	OPEN PURCHASE ORDER TO PUR	399-0712-10-4300	164.71	03/03/2011
AP 00948629	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER: PUF	010-5045-48-4300	238.83	03/03/2011
AP 00948629	002475	OFFICE DEPOT	FOR OFFICE SUPPLIES FOR TRAN	017-5410-46-4300	104.87	03/03/2011
AP 00948629	002475	OFFICE DEPOT	OPEN ORDER 2010-2011	051-5110-55-4300	547.60	03/03/2011
AP 00948629	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	115-3011-10-4300	721.24	03/03/2011
AP 00948629	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	28.09	03/03/2011
AP 00948629	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	174-0300-10-4300	26.69	03/03/2011
AP 00948629	002475	OFFICE DEPOT	OPEN PURCHASE ORDER OFFICE	181-0918-10-4300	138.30	03/03/2011
AP 00948629	002475	OFFICE DEPOT	ENGLISH DEPT	358-0706-10-4300	116.76	03/03/2011
AP 00948630	002475	OFFICE DEPOT	INDEPENDENT SERVICES CONTR	355-3936-49-5800	13.57	03/03/2011
AP 00948631	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-2010-36-4300	282.86	03/03/2011
AP 00948631	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	11.14	03/03/2011
AP 00948631	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	156-3935-10-4300	119.68	03/03/2011
AP 00948631	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	187-0300-10-4300	4.18	03/03/2011
AP 00948631	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUPPL	197-0918-10-4300	47.64	03/03/2011
AP 00948631	002475	OFFICE DEPOT	Credit invoice 532672150001	235-0758-10-4300	0.00	03/03/2011
AP 00948631	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND S	238-3011-10-4300	419.64	03/03/2011
AP 00948631	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0703-10-4300	39.99	03/03/2011
AP 00948631	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0735-10-4300	22.20	03/03/2011
AP 00948631	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0918-39-4300	84.70	03/03/2011
AP 00948631	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0053-39-4300	33.73	03/03/2011
AP 00948631	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0705-10-4300	24.64	03/03/2011
AP 00948631	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0706-10-4300	76.34	03/03/2011
AP 00948631	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	324-0705-10-4300	49.22	03/03/2011
AP 00948631	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	324-0712-10-4300	49.93	03/03/2011

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AP 00948631	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	324-0793-10-4300	226.34	03/03/2011
AP 00948631	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	324-2210-39-4300	27.86	03/03/2011
AP 00948631	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	437-0882-10-4300	119.83	03/03/2011
AP 00948631	002475	OFFICE DEPOT	Credit invoice 534834326001	704-3826-39-4300	-38.37	03/03/2011
AP 00948632	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPL	010-5037-53-4300	1,212.72	03/03/2011
AP 00948633	038706	KELLY PAPER COMPANY	Credit invoice	010-5037-53-4300	381.53	03/03/2011
AP 00948634	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ALL IN ONE SYSTEM WI	174-0918-10-4400	2,215.61	03/03/2011
AP 00948635	041978	PINNACLE CNG COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	7,528.63	03/03/2011
AP 00948636	008311	SAM CLAR OFFICE FURNITURE II	OFFICE CHAIRS FOR CYNDI STAL	000-3011-36-4300	720.94	03/03/2011
AP 00948637	054537	SCHOOL OUTFITTERS	UVP-UV409 ENCLOSED BULLETT	358-3936-49-4400	682.38	03/03/2011
AP 00948638	035085	SCHOOL SAVERS CORPORATION	NAV-KIT4 NAVIGATOR 4 STUDEN	235-3935-10-4300	982.14	03/03/2011
AP 00948638	035085	SCHOOL SAVERS CORPORATION	NAV-CRK32 NAVIGATOR 32 STUI	235-0918-10-4400	3,859.11	03/03/2011
AP 00948638	035085	SCHOOL SAVERS CORPORATION	TI-83+ TP TI-83 PLUS TEACHER P	235-3935-10-4400	3,896.56	03/03/2011
AP 00948640	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING DI	010-5032-53-5890	43.00	03/03/2011
AP 00948641	024767	SIERRA LINES INC	OPEN ORDER 2010-2011	017-5410-46-5878	3,005.85	03/03/2011
AP 00948642	014717	SPORT SUPPLY GROUP	PUSH UP TESTER US-1251944	267-0720-10-4300	199.33	03/03/2011
AP 00948643	014717	SPORT SUPPLY GROUP	SUPER CATCH US-1039894	267-0720-10-4300	172.55	03/03/2011
AP 00948644	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	747.69	03/03/2011
AP 00948645	038921	J & M FASTENERS INC	OPEN ORDER 2010-2011	051-5151-55-4300	58.83	03/03/2011
AP 00948645	038921	J & M FASTENERS INC	OPEN ORDER 2010-2011	051-5153-55-4300	46.22	03/03/2011
AP 00948646	025396	JANUS CORPORATION	OPEN ORDER 2010-2011	051-5179-55-5890	2,738.00	03/03/2011
AP 00948647	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	128.86	03/03/2011
AP 00948648	005514	LAKESHORE LEARNING MATERI	READ-ALONG LISTENING CENTE	168-0918-10-4300	202.78	03/03/2011
AP 00948648	005514	LAKESHORE LEARNING MATERI	ITEM RE543 CD READ ALONG IT I	457-0902-10-4300	1,015.82	03/03/2011
AP 00948649	055266	OCE IMAGISTICS INC	MAINTENANCE AGREEMENT FOF	174-3011-10-5652	72.54	03/03/2011
AP 00948650	028765	RFI SECURITY INC	OPEN ORDER 2010-2011	000-5221-57-5890	343.20	03/03/2011
AP 00948651	026760	SCHOOL SPECIALTY INC	BRETFORD ADJUSTABLE PLASTI	174-0918-10-4300	347.09	03/03/2011
AP 00948652	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2010-2011	051-5153-55-4300	119.81	03/03/2011
AP 00948652	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2010-2011	051-5160-55-4300	60.26	03/03/2011
AP 00948653	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	50.00	03/03/2011
AP 00948653	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING DI	010-5032-53-5890	43.00	03/03/2011
AP 00948653	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-48-5890	50.00	03/03/2011
AP 00948654	055236	TECH DEPOT	HP INKJET PRINTER HP 8000 #CB0	114-0340-10-4300	163.86	03/03/2011
AP 00948654	055236	TECH DEPOT	HP COLOR PRINTER CP3525N PAR	000-3011-36-4400	748.36	03/03/2011
AP 00948655	027015	WALLY'S RENTAL CENTER INC	ER FEE (STATE FEE)	326-0918-10-5618	860.89	03/03/2011
AP 00948656	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2010-2011	051-5151-55-4300	60.64	03/03/2011
AP 00948657	010283	WILCO SUPPLY	Freight & Handling	051-5151-55-4300	189.63	03/03/2011
AP 00948658	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	017-5410-46-4619	149.92	03/03/2011
AP 00948659	002475	OFFICE DEPOT	OPEN ORDER FOR 2010-2011 SCH	000-3825-36-4300	279.74	03/03/2011
AP 00948659	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5032-53-4300	130.66	03/03/2011
AP 00948659	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	536.68	03/03/2011
AP 00948659	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	260-3011-10-4300	317.92	03/03/2011
AP 00948659	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	18.00	03/03/2011
AP 00948659	002475	OFFICE DEPOT	OPEN PURCHASE ORDER TO ORD	399-0706-10-4300	496.34	03/03/2011
AP 00948659	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-0735-10-4300	228.18	03/03/2011
AP 00948659	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	457-0902-10-4300	291.58	03/03/2011
AP 00948660	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	010-5050-53-4300	184.94	03/03/2011
AP 00948660	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3070-10-4300	266.68	03/03/2011
AP 00948660	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	11.96	03/03/2011

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AP 00948660	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	191-0300-10-4300	14.40	03/03/2011
AP 00948660	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0709-10-4300	112.49	03/03/2011
AP 00948660	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR CLASSROC	235-0712-10-4300	76.74	03/03/2011
AP 00948660	002475	OFFICE DEPOT	OPEN ORDER, 2010-2011 SCHOOL	280-2210-39-4300	42.65	03/03/2011
AP 00948660	002475	OFFICE DEPOT	MATH DEPT	358-0712-10-4300	381.66	03/03/2011
AP 00948660	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-2210-39-4300	161.71	03/03/2011
AP 00948660	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OF	399-0730-10-4300	274.87	03/03/2011
AP 00948661	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	152-3070-10-4300	782.43	03/03/2011
AP 00948662	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	370.97	03/03/2011
AP 00948662	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-0300-10-4300	110.80	03/03/2011
AP 00948662	002475	OFFICE DEPOT	504928 CRAYOLA COLOR PENCIL	273-0709-10-4300	309.78	03/03/2011
AP 00948662	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	520.37	03/03/2011
AP 00948662	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0703-10-4300	165.69	03/03/2011
AP 00948662	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0706-10-4300	8.12	03/03/2011
AP 00948662	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0712-10-4300	4.00	03/03/2011
AP 00948662	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0735-10-4300	7.16	03/03/2011
AP 00948662	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0918-39-4300	73.51	03/03/2011
AP 00948663	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	140-0300-10-4300	281.08	03/03/2011
AP 00948663	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE SUPPLIE	168-0918-37-4300	13.12	03/03/2011
AP 00948663	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0300-10-4300	59.53	03/03/2011
AP 00948663	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	178-3070-10-4300	210.69	03/03/2011
AP 00948663	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	43.72	03/03/2011
AP 00948664	005514	LAKESHORE LEARNING MATERI	CREATE-A-CREATURE DOUGH BU	132-1004-11-4300	100.05	03/03/2011
AP 00948665	051591	ROCHESTER 100	NICKY'S COMMUNICATOR FOLDI	178-0918-10-4300	173.50	03/03/2011
AP 00948666	013991	SCHOLASTIC INC	DAILY WORD LADDERS	132-3011-10-4300	223.13	03/03/2011
AP 00948667	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-3825-36-5890	59.00	03/03/2011
AP 00948672	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9523	14,642.82	03/10/2011
AP 00948672	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	18,350.31	03/10/2011
AP 00948672	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	9,919.36	03/10/2011
AP 00948672	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	18,350.31	03/10/2011
AP 00948672	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9536	64,541.66	03/10/2011
AP 00948673	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9520	31,250.02	03/10/2011
AP 00948673	018013	COUNTY SUPT OF SCHOOLS	VOID	901-0000-00-9530	30,011.24	03/10/2011
AP 00948674	018014	P E R S #0187 020	VOID	901-0000-00-9521	13,579.76	03/10/2011
AP 00948674	018014	P E R S #0187 020	VOID	901-0000-00-9531	9,557.24	03/10/2011
AP 00948675	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	100.00	03/10/2011
AP 00948676	018793	RUPF SHERIFF, WARREN	VAR	901-0000-00-9564	43.10	03/10/2011
AP 00948677	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9522	13,949.61	03/10/2011
AP 00948677	027860	UNION BANK OF CALIFORNIA	VAR	901-0000-00-9532	13,947.29	03/10/2011
AP 00948678	029468	C C C TREASURER	VAR	901-0000-00-9537	13,380.83	03/10/2011
AP 00948679	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,733.57	03/10/2011
AP 00948680	041080	EDFUND	VAR	901-0000-00-9564	400.75	03/10/2011
AP 00948681	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	379.05	03/10/2011
AP 00948682	040248	EARTH ISLAND INSTITUTE	GREGORY GARDENS MARCH VIS	140-0354-10-5800	100.00	03/10/2011
AP 00948683	023006	EXPLORATORIUM, THE	CLAYTON VALLEY SR BALL PAY	323-3936-59-5612	2,800.00	03/10/2011
AP 00948684	004703	HOUGHTON MIFFLIN HARCOURT	ENGLISH LETTER, WORD,	115-0300-10-4300	217.39	03/10/2011
AP 00948685	054531	HYATT CORPORATION	CABE CONFERENCE CATHY CHA	178-3070-10-5210	1,853.82	03/10/2011
AP 00948686	014372	LINDSAY WILDLIFE MUSEUM CC	FIELD TRIP FOR 3 THIRD GRADE	153-0353-10-5895	450.00	03/10/2011
AP 00948686	014372	LINDSAY WILDLIFE MUSEUM CC	2 CLASSES @ 120.00 EACH SCHED	181-0352-10-5895	240.00	03/10/2011

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AP 00948687	052964	MUIR/DIABLO OCCUPATIONAL M	PETT,SANDERS,BENETIZ,OSHEA,J	017-5410-46-5890	350.00	03/10/2011
AP 00948688	050182	NEXTEL COMMUNICATIONS	1/26/11-2/25/11	010-5033-54-5974	445.29	03/10/2011
AP 00948689	058249	PADILLA, MARISOL	CASE BRANDON CHAO	010-5045-48-5100	636.95	03/10/2011
AP 00948690	058351	POOLER, LAURA CATHERINE	2/2,9,23/11	437-3011-41-5800	900.00	03/10/2011
AP 00948691	058441	SCHWARZBACH, CATHERINE D	Independent Services Contracts	000-3968-52-5800	1,199.00	03/10/2011
AP 00948692	018399	U C REGENTS	BALANCE OF GRANT AMOUNT O	000-3185-10-5100	13,106.31	03/10/2011
AP 00948693	016833	WILDLIFE ASSOCIATES	INDEPENDENT SERVICE CONTRA	197-3935-10-5800	870.00	03/10/2011
AP 00948695	007261	A T & T	FNGR PRNTNG PRSNL 2/19-3/18/11	000-5275-53-5971	217.23	03/10/2011
AP 00948696	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3154-10-5100	1,498.59	03/10/2011
AP 00948696	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3156-10-5100	4,479.13	03/10/2011
AP 00948696	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3160-10-5100	20,755.57	03/10/2011
AP 00948696	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3871-10-5100	121,126.80	03/10/2011
AP 00948697	003085	EBMUD	Water	051-5270-56-5580	598.02	03/10/2011
AP 00948697	003085	EBMUD	Water	168-5270-56-5580	1,249.39	03/10/2011
AP 00948698	057702	HAIGHT BROWN & BONESTEEL I	US GLASS & ALUMINUM V HEAT	010-5028-53-5850	750.15	03/10/2011
AP 00948699	007244	PACIFIC GAS & ELECTRIC CO	Electricity	010-5270-56-5540	6,447.85	03/10/2011
AP 00948699	007244	PACIFIC GAS & ELECTRIC CO	Electricity	017-5270-56-5540	530.99	03/10/2011
AP 00948699	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	3,459.36	03/10/2011
AP 00948700	036874	PARENT PROJECT INC	FACILITATOR TRAINNG 3/14-18/1	273-3070-10-5210	750.00	03/10/2011
AP 00948701	032677	PLOW & HEARTH LLC	SPINNING SEESAW 80""L	048-3620-11-4300	86.45	03/10/2011
AP 00948702	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3066-10-5100	345.00	03/10/2011
AP 00948702	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3160-10-5100	2,842.32	03/10/2011
AP 00948702	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3656-10-5100	11,560.70	03/10/2011
AP 00948702	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3786-10-5100	619.16	03/10/2011
AP 00948702	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3871-10-5100	75,490.93	03/10/2011
AP 00948702	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	355-3155-10-5100	9,158.79	03/10/2011
AP 00948702	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	399-3155-10-5100	8,655.73	03/10/2011
AP 00948703	055506	MAHER, JAMES	SOFTCALL/HP957LX SOFTWARE	010-5033-54-5885	5,962.52	03/10/2011
AP 00948704	015427	XEROX CORPORATION	6180 CONTROLLER	010-5037-53-5618	12,795.26	03/10/2011
AP 00948705	058026	BEYOND THE WORDS INC	1/26/11-2/1/11	010-1218-21-5100	36,802.00	03/10/2011
AP 00948706	052791	ELFENBEIN, GABI	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	13,400.00	03/10/2011
AP 00948707	057701	FLIEHMANN, BENJAMIN	INDEPENDENT SERVICE CONTRA	010-1664-11-5100	15,326.00	03/10/2011
AP 00948708	050449	FRAZIER LCSW, CARRIE	INDEPENDENT SERVICE CONTRA	708-3669-36-5800	1,950.00	03/10/2011
AP 00948709	053817	HEMPY, DINEEN	DINEEN HEMPY, COTA WILL PRO	010-1662-11-5800	2,305.05	03/10/2011
AP 00948710	056764	PETERSON, MICHAEL ALEX	IEP FOR DOMINIC GONSALVES	010-1664-11-5800	467.50	03/10/2011
AP 00948711	057755	ANOVA EDUCATION AND BEHA	NPS MASTER CONTRACT: ANOVA	010-1660-26-5880	3,980.00	03/10/2011
AP 00948712	056847	BAY AREA EDUCATIONAL INSTI	NPS MASTER CONTRACT: BAYHI	010-1660-26-5100	28,374.24	03/10/2011
AP 00948713	055601	BOCHNER, LAURIE F	1/29/11 WAS PAID ON CK 948409	010-1661-26-5880	360.00	03/10/2011
AP 00948714	025769	CHILDREN'S LEARNING CENTER	NPS MASTER CONTRACT: CHILDI	010-1660-26-5100	9,405.00	03/10/2011
AP 00948715	056790	DEVEREUX FOUNDATION	JAN 11 TUITION RITCHIE, AARON	010-1660-26-5880	2,407.60	03/10/2011
AP 00948716	040229	FAMILY LIFE CENTER	CLAYTON JOHNSON	010-1660-26-5880	3,462.94	03/10/2011
AP 00948717	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT: RASKO	010-1660-26-5100	19,018.44	03/10/2011
AP 00948718	013864	LA CHEIM SCHOOLS INC	PALACIOS, WILBER TUITION&TR	010-1660-26-5880	11,875.00	03/10/2011
AP 00948719	057248	OAK HILL SCHOOL	NPS MASTER CONTRACT: OAK HI	010-1660-26-5100	12,106.25	03/10/2011
AP 00948720	058143	OAKGROVE SCHOOL INC	TRAVEL EXPENSE JOSHUA DODS	010-1660-26-5100	2,500.00	03/10/2011
AP 00948721	055230	PACIFIC CHILD AND FAMILY AS	NPA MASTER CONTRACT: PACIFI	010-1661-26-5880	4,012.20	03/10/2011
AP 00948722	034194	PARADIGM HEALTHCARE SERVI	LEA PROGRAM CRCS BILLING 08/	000-3091-43-5890	10,000.00	03/10/2011
AP 00948723	008940	SPECTRUM CENTER INC	PO NEEDS TO BE INCREASED	010-1660-26-5100	401,977.63	03/10/2011
AP 00948724	037940	SPEECH PATHOLOGY GROUP INC	OPEN ORDER FOR SPEECH & LAN	010-1661-26-5100	744.00	03/10/2011

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AP 00948725	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT: THE SP	010-1660-26-5100	24,180.00	03/10/2011
AP 00948726	050434	ARORA, MOHIT AND PRIYA	HOME TO SPEECH PATHOLOGY	701-5411-46-5871	20.40	03/10/2011
AP 00948726	050434	ARORA, MOHIT AND PRIYA	MEGHAN SCHUNEMAN	010-1665-11-5890	2,610.00	03/10/2011
AP 00948727	054265	BLACK, THOMAS AND ANA	TUITION NEW VISTAS CHRISTIAN	010-1660-26-5890	5,350.00	03/10/2011
AP 00948727	054265	BLACK, THOMAS AND ANA	EXTRA SPEECH SERVICES	010-1661-26-5890	840.00	03/10/2011
AP 00948728	053819	BRICK, OLGA & LANCE	Contracted Transport - Parents	701-5411-46-5871	478.99	03/10/2011
AP 00948729	052709	BROWN, MARIA	Contracted Transport - Parents	701-5411-46-5871	114.00	03/10/2011
AP 00948730	056842	CHRISTOPHER, TAWANE	Contracted Transport - Parents	701-5411-46-5871	535.50	03/10/2011
AP 00948731	058367	HORNING, BILL AND SUSAN	CHARLES ARMSTRONG SCHOOL	010-1665-11-5890	16,835.40	03/10/2011
AP 00948732	057539	HULSE, JOHN & SHEILA	8/1/10,9/30/10,1/8/11 RECEIPTS	010-1665-11-5890	1,082.00	03/10/2011
AP 00948733	057075	MORAN, ELIZABETH	Contracted Transport - Parents	701-5411-46-5871	77.28	03/10/2011
AP 00948734	058310	SCHUCK, LYNDA	SUE CAPUTI TUTORING	010-1665-11-5890	315.00	03/10/2011
AP 00948735	057169	SUMNER, DAVID AND MOJGAN	Contracted Transport - Parents	701-5411-46-5871	606.96	03/10/2011
AP 00948735	057169	SUMNER, DAVID AND MOJGAN	MAKING MATH REAL TUTORING	010-1665-11-5890	7,590.00	03/10/2011
AP 00948736	002298	CONTRA COSTA WATER DISTRIC	Water	112-5270-56-5580	1,052.89	03/10/2011
AP 00948736	002298	CONTRA COSTA WATER DISTRIC	Water	132-5270-56-5580	927.30	03/10/2011
AP 00948736	002298	CONTRA COSTA WATER DISTRIC	Water	156-5270-56-5580	873.16	03/10/2011
AP 00948736	002298	CONTRA COSTA WATER DISTRIC	Water	179-5270-56-5580	1,274.94	03/10/2011
AP 00948736	002298	CONTRA COSTA WATER DISTRIC	Water	182-5270-56-5580	1,737.94	03/10/2011
AP 00948736	002298	CONTRA COSTA WATER DISTRIC	Water	192-5270-56-5580	1,559.33	03/10/2011
AP 00948736	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	977.62	03/10/2011
AP 00948736	002298	CONTRA COSTA WATER DISTRIC	Water	238-5270-56-5580	873.96	03/10/2011
AP 00948736	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	7.11	03/10/2011
AP 00948737	038457	ALLIANCE REDWOODS CONFERI	BALANCE FOR OUTDOOR ED, ALJ	143-0343-10-5890	11,880.00	03/10/2011
AP 00948738	029722	EXPLORING NEW HORIZONS INC	SERVICE AGREEMENT FOR 5TH C	179-0343-10-5890	10,000.00	03/10/2011
AP 00948739	003635	FOLLETT LIBRARY RESOURCES	17 BOOK TITLES AND 3 AUDIOVIS	175-2130-37-4210	371.34	03/10/2011
AP 00948740	057702	HAIGHT BROWN & BONESTEEL I	US GLASS & ALUMINUM V HEATJ	010-5028-53-5850	5,200.00	03/10/2011
AP 00948741	053405	MARINE MAMMAL CENTER, THE	INDEPENDENT CONTRACT MARIJ	188-0340-10-5800	348.00	03/10/2011
AP 00948742	057960	MPYANGU, MICHEAL	ACTIVITIES FOR BEL AIR, RIO VI	094-3657-10-5800	2,975.00	03/10/2011
AP 00948742	057960	MPYANGU, MICHEAL	ACTIVITIES FOR CAMBRIDGE ELJ	094-3666-10-5800	340.00	03/10/2011
AP 00948742	057960	MPYANGU, MICHEAL	ACTIVITIES AT DELTA VIEW, EL J	094-3871-10-5800	1,530.00	03/10/2011
AP 00948743	058307	SABOTKA, JILL	19.5 HRS @ \$40.00	235-3935-40-5800	780.00	03/10/2011
AP 00948769	058271	IJK COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	3,560.59	03/10/2011
AP 00948770	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5151-55-4300	56.13	03/10/2011
AP 00948770	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	4,279.31	03/10/2011
AP 00948771	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	743.05	03/10/2011
AP 00948772	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	398.16	03/10/2011
AP 00948773	000092	ACME FILL	OPEN ORDER 2010-2011	000-5270-56-5510	4,812.30	03/10/2011
AP 00948774	026334	ALL GUARD ALARM SYSTEMS IN	OPEN ORDER 2010-2011	051-5221-57-5890	6,396.00	03/10/2011
AP 00948775	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5177-55-4300	185.82	03/10/2011
AP 00948776	029208	BAY AREA BARRICADE	OPEN ORDER 2010-2011	051-5160-55-4300	327.75	03/10/2011
AP 00948777	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2010-2011	051-5157-55-4300	41.41	03/10/2011
AP 00948778	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2010-2011	051-5154-55-4300	33.93	03/10/2011
AP 00948779	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	238-5250-56-4300	51.62	03/10/2011
AP 00948779	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	355-5250-56-4300	59.06	03/10/2011
AP 00948779	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	358-5250-56-4300	91.90	03/10/2011
AP 00948779	018426	COLE SUPPLY CO INC	#00158300 DISPENSER, PAPER TO	901-0000-00-9320	3,880.65	03/10/2011
AP 00948780	050733	DOLAN'S LUMBER	OPEN ORDER 2010-2011	051-5151-55-4300	647.81	03/10/2011
AP 00948781	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2010-2011	046-5360-56-4300	61.75	03/10/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00948781	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2010-2011	051-5176-55-4300	13.06	03/10/2011
AP 00948782	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2010-2011	051-5152-55-5618	399.08	03/10/2011
AP 00948783	022981	GCS SERVICE INC	OPEN ORDER 2010-2011	051-5173-55-4300	32.79	03/10/2011
AP 00948784	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2010-2011	051-5172-55-4300	256.15	03/10/2011
AP 00948785	057116	THELWELL, ANDREW	OPEN ORDER 2010-2011	046-5360-56-5651	2,875.00	03/10/2011
AP 00948786	015215	ALAMEDA COUNTY OFFICE OF E	CONFERENCE REGISTRATIONS: 1	000-3825-10-5210	250.00	03/10/2011
AP 00948787	057851	ALEKS CORPORATION	SUBSCRIPTIONS - 5 MONTH ONLI	179-0918-10-5890	825.00	03/10/2011
AP 00948788	038371	AMERICAN STAGE TOURS	OPEN ORDER 2010-2011	017-5410-46-5878	720.00	03/10/2011
AP 00948789	013856	APPLE COMPUTER INC	RFB,IPOD TOUCH 8G	191-0918-10-4300	1,108.91	03/10/2011
AP 00948789	013856	APPLE COMPUTER INC	RFB,IPOD TOUCH 8G	191-3935-10-4300	1,108.92	03/10/2011
AP 00948790	039042	BALLARD & TIGHE INC	shipping and handling	115-3011-10-4300	4,285.90	03/10/2011
AP 00948790	039042	BALLARD & TIGHE INC	shipping and handling	196-3825-10-4300	5,375.96	03/10/2011
AP 00948791	013184	BARNES & NOBLE INC	FIRST THESAURUS #978030715835	142-3968-10-4210	907.76	03/10/2011
AP 00948792	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEC	358-0703-10-4300	83.74	03/10/2011
AP 00948793	039557	BORENSON & ASSOCIATES INC	CLASS SET OF HANDS-ON EQUAT	168-0918-10-4300	626.32	03/10/2011
AP 00948794	057943	TEEKA CONSULTING	6" X 6" TILE WHICH INCLUDES GI	235-0709-10-4300	2,916.98	03/10/2011
AP 00948795	001109	BLICK ART MATERIALS	B58900-2519 X-ACTO CUTTING M/	324-0794-10-4300	1,283.46	03/10/2011
AP 00948796	001493	C & L MUSIC	OPEN ORDER FOR MUSIC SUPPLI	273-0713-10-4300	119.33	03/10/2011
AP 00948796	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT I	010-0013-10-5652	618.38	03/10/2011
AP 00948797	052914	CDW GOVERNMENT INC	ACTIVBOARD +2 FIXED 378PRO W	178-3070-10-4400	3,994.88	03/10/2011
AP 00948799	038174	CHABOT SPACE & SCIENCE CEN	FIELD TRIP, FRIDAY, MARCH 4, 2	191-0353-10-5895	1,339.20	03/10/2011
AP 00948800	014477	CLAYPEOPLE	OPEN ORDER NOT TO EXCEED \$3	355-0914-10-4300	313.45	03/10/2011
AP 00948801	037882	COLORADO TIME SYSTEMS	25FT JUMPER CABLE SJ-25	324-3513-49-4400	1,266.75	03/10/2011
AP 00948802	018534	CONTINENTAL ATHLETIC SUPPL	RECONDITION COLLEGE PARK H:	324-3505-49-5652	614.75	03/10/2011
AP 00948803	018555	CONTRA COSTA COUNTY OFFICI	ED1 STOP - SERVICE PACKAGE 1	145-3070-10-5890	540.20	03/10/2011
AP 00948803	018555	CONTRA COSTA COUNTY OFFICI	ED1STOP SUBSCRIPTION DISCOV	355-2130-37-5890	1,753.50	03/10/2011
AP 00948806	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	000-3991-10-4300	395.25	03/10/2011
AP 00948808	037556	DECOTECH SYSTEMS	LIEBERT POWERSURE PSA 1000M	441-0909-10-4300	132.19	03/10/2011
AP 00948809	002538	CURRICULUM ASSOCIATES INC	6TH GRADE TEACHERS TEST PRE	010-2010-10-4300	2,521.00	03/10/2011
AP 00948809	002538	CURRICULUM ASSOCIATES INC	WS9632 TEST READY PLUS MATH	145-3011-10-4300	3,057.28	03/10/2011
AP 00948809	002538	CURRICULUM ASSOCIATES INC	6TH GRADE STUDENT MATH TES	271-0918-10-4300	4,040.13	03/10/2011
AP 00948810	054518	E L ACHIEVE	THE LEARNING ENGLISH SONGB	142-3825-10-4300	150.22	03/10/2011
AP 00948811	054927	EL ACHIEVE	INSTRUCTIONAL UNIT: UNIT THI	178-3082-10-4300	809.98	03/10/2011
AP 00948812	057958	ESGI LLC	ESGI 1 YEAR TEACHER LICENSE I	140-0918-10-5890	525.00	03/10/2011
AP 00948813	027518	ETR ASSOCIATES	PROJECT TNT:TOWARDS NO TOB	010-3892-36-4210	292.70	03/10/2011
AP 00948813	027518	ETR ASSOCIATES	PROJECT TNT:TOWARDS NO TOB	010-3892-36-4300	144.92	03/10/2011
AP 00948814	022721	FLINN SCIENTIFIC INC	TRIPLE BEAM BALANCE	271-0703-10-4300	1,154.83	03/10/2011
AP 00948814	022721	FLINN SCIENTIFIC INC	AP1451 THERMOMETERS	324-0730-10-4300	341.28	03/10/2011
AP 00948815	003733	FREESTYLE PHOTO COMPANY	ARISTA DU ULTRA B&W 400 ISO :	235-0705-10-4300	571.42	03/10/2011
AP 00948816	003755	FREY SCIENTIFIC CO	CS-20000 COMPAC DIGITAL SCAL	000-3635-10-4300	170.34	03/10/2011
AP 00948816	003755	FREY SCIENTIFIC CO	CALCIUM CHLORIDE CA L12 ITEM	271-0730-10-4300	293.31	03/10/2011
AP 00948817	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	393.21	03/10/2011
AP 00948818	017520	GOPHER SPORTS	ASSESS PRO DUO-FLEX TESTER (267-0720-10-4300	397.10	03/10/2011
AP 00948819	052873	GREENFIELD LEARNING INC	LEXIA READING 25 LICENSES WY	145-3070-10-5885	16,806.25	03/10/2011
AP 00948821	057721	HI-TECH LAMPS INC	SANYO PLC-XE40 PROJECTOR LA	178-3082-10-4300	2,982.53	03/10/2011
AP 00948822	004703	HOUGHTON MIFFLIN HARCOURT	978-054753659-0 SV SKSKL SE RD	549-3735-10-4110	439.67	03/10/2011
AP 00948823	057022	IDEAS UNLIMITED SEMINARS IN	REGISTRATION FOR CONFERENC	231-3011-10-5210	1,432.00	03/10/2011
AP 00948823	057022	IDEAS UNLIMITED SEMINARS IN	REGISTRATION FOR CONFERENC	231-3011-39-5210	179.00	03/10/2011
AP 00948825	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	344.00	03/10/2011

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AP 00948828	037843	SOUTHWEST SCHOOL & OFFICE	#00089841 YARN, WARM BROWN	901-0000-00-9320	948.84	03/10/2011
AP 00948831	024091	WALNUT CREEK ACE HARDWAR	PURCHASE OF HARDWARE, PAIN	235-0707-10-4300	60.19	03/10/2011
AP 00948834	029676	WORLD BOOK INC	STUDENTS DISCOVERY ENCYCLC	182-0359-37-4210	1,289.15	03/10/2011
AP 00948835	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	010-3974-10-4300	188.26	03/10/2011
AP 00948835	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 SFF COMPUTER V	112-0918-10-4300	3,129.45	03/10/2011
AP 00948835	032064	HEWLETT PACKARD CORPORAT	AT493AV-BBB STANDARD MICRC	145-3070-10-4300	51,791.42	03/10/2011
AP 00948835	032064	HEWLETT PACKARD CORPORAT	STANDARD COMPUTER MICRO T	462-3823-10-4300	1,188.39	03/10/2011
AP 00948835	032064	HEWLETT PACKARD CORPORAT	HP COMPAG 6555B NOTEBOOK C	196-0300-10-4400	906.03	03/10/2011
AP 00948836	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 MICRO-TOWER	016-5034-53-4300	1,782.58	03/10/2011
AP 00948836	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 MICRO-TOWER	083-5034-53-4300	1,188.38	03/10/2011
AP 00948836	032064	HEWLETT PACKARD CORPORAT	#3YF-00294-ZZ OFFICE 2011 FOR	235-3935-10-4300	93.95	03/10/2011
AP 00948836	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PRO PLI	000-3805-11-4400	1,127.26	03/10/2011
AP 00948836	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	324-0918-10-4400	959.88	03/10/2011
AP 00948836	032064	HEWLETT PACKARD CORPORAT	PROLIANT ML330 G6 SERVER, #5C	441-0915-10-4400	939.97	03/10/2011
AP 00948836	032064	HEWLETT PACKARD CORPORAT	PROLIANT ML330 G6 SERVER, #5C	441-3823-10-4400	1,146.15	03/10/2011
AP 00948837	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	271-0918-10-4300	5,285.35	03/10/2011
AP 00948837	032064	HEWLETT PACKARD CORPORAT	READ 180 SERVER	119-3011-10-4400	2,046.02	03/10/2011
AP 00948837	032064	HEWLETT PACKARD CORPORAT	15.6" SCREEN	176-2225-10-4400	906.03	03/10/2011
AP 00948837	032064	HEWLETT PACKARD CORPORAT	#VB041AA #ABA: HP DOCKING SI	289-0918-10-4400	1,077.75	03/10/2011
AP 00948837	032064	HEWLETT PACKARD CORPORAT	ITEM# XT904UT#ABA HP ELITEB	355-3789-10-4400	3,509.82	03/10/2011
AP 00948838	032064	HEWLETT PACKARD CORPORAT	E-WASTE FEE	000-3011-36-4300	1,570.26	03/10/2011
AP 00948838	032064	HEWLETT PACKARD CORPORAT	HP COMPAQ 6005 SFF COMPUTER	010-0918-36-4300	793.21	03/10/2011
AP 00948838	032064	HEWLETT PACKARD CORPORAT	SMALL FORM FACTOR HP COMP/	271-0924-10-4300	4,957.60	03/10/2011
AP 00948838	032064	HEWLETT PACKARD CORPORAT	HP CARRYING CASE, PART #AJ07	010-2010-36-4400	2,307.59	03/10/2011
AP 00948839	E002521	ALLEN, PAMELA	Business Mileage & Othr Exp	010-5032-53-5230	11.43	03/10/2011
AP 00948840	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-10-5230	42.84	03/10/2011
AP 00948840	E003438	ALVARICO, JOSEPH	Business Mileage & Othr Exp	090-0070-11-5230	55.08	03/10/2011
AP 00948841	E000269	BARDSLEY, MARIANNE	Business Mileage & Othr Exp	090-0070-11-5230	31.36	03/10/2011
AP 00948842	E001805	BROWN, MARILYN	Business Mileage & Othr Exp	142-0918-10-5230	15.08	03/10/2011
AP 00948843	E002772	BROWN, STELLA	Business Mileage & Othr Exp	000-3993-10-5230	24.48	03/10/2011
AP 00948844	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-10-5230	49.47	03/10/2011
AP 00948844	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	090-0070-11-5230	5.56	03/10/2011
AP 00948845	E000273	BURNS, DIANE	Business Mileage & Othr Exp	000-3164-10-5230	30.63	03/10/2011
AP 00948846	E000223	CODELLA-MEDVECZKY, JENNIFI	Business Mileage & Othr Exp	090-0070-11-5230	25.25	03/10/2011
AP 00948848	E004274	COPPERSMITH, KATHLEEN	Business Mileage & Othr Exp	090-0070-10-5230	8.78	03/10/2011
AP 00948849	E004086	CROSNO, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	24.86	03/10/2011
AP 00948850	E004223	DEAN, CYNTHIA	Business Mileage & Othr Exp	010-2010-36-5230	34.12	03/10/2011
AP 00948851	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-10-5230	28.19	03/10/2011
AP 00948851	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	090-0070-11-5230	6.80	03/10/2011
AP 00948852	E004125	DEVENNEY, WILLIAM S	Business Mileage & Othr Exp	090-0070-11-5230	10.71	03/10/2011
AP 00948853	E004252	DEVITO, NICOLE	Business Mileage & Othr Exp	010-1500-36-5230	88.74	03/10/2011
AP 00948854	E004289	FALCO, JANIS	Business Mileage & Othr Exp	090-0070-11-5230	54.78	03/10/2011
AP 00948855	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-10-5230	22.24	03/10/2011
AP 00948855	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	090-0070-11-5230	20.51	03/10/2011
AP 00948856	E002052	FASHOKUN, ADEYINKA	Business Mileage & Othr Exp	323-2210-39-5230	81.15	03/10/2011
AP 00948857	E003836	FILIPINIA, MARIA TERESITA	Business Mileage & Othr Exp	090-0070-10-5230	8.50	03/10/2011
AP 00948858	E001472	FLANER, VALORY	Business Mileage & Othr Exp	090-0070-10-5230	35.81	03/10/2011
AP 00948859	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-10-5230	61.31	03/10/2011
AP 00948859	E000378	FRISBIE, MARIE	Business Mileage & Othr Exp	090-0070-11-5230	3.16	03/10/2011

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AP 00948860	E004097	GONSALVES, PATRICIA	out of wrong function code	090-0070-10-5230	-16.02	03/10/2011
AP 00948860	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	090-0070-11-5230	37.34	03/10/2011
AP 00948861	E000856	HOAD, SHEILA	Business Mileage & Othr Exp	010-4030-43-5230	86.10	03/10/2011
AP 00948862	E002204	HOLLAND, KELLY	Business Mileage & Othr Exp	090-0070-10-5230	45.90	03/10/2011
AP 00948863	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	090-0070-10-5230	50.49	03/10/2011
AP 00948864	E002004	KIPPER, JULIE	Business Mileage & Othr Exp	021-0062-10-5230	49.42	03/10/2011
AP 00948865	E004253	KO, SANDRA SCHOON	Business Mileage & Othr Exp	090-0070-11-5230	32.13	03/10/2011
AP 00948866	E003484	KUIPER, RYANN ROBIN	Business Mileage & Othr Exp	000-2135-37-5230	20.20	03/10/2011
AP 00948867	E003007	LAGAZO, ALBERT D	Business Mileage & Othr Exp	090-0070-10-5230	5.16	03/10/2011
AP 00948868	E002156	LARGE, ANGELA	Business Mileage & Othr Exp	090-0070-10-5230	16.83	03/10/2011
AP 00948869	E000936	LIM, PATRICIA	Business Mileage & Othr Exp	705-1653-11-5230	19.23	03/10/2011
AP 00948870	E003678	MARIA, LAURA	Business Mileage & Othr Exp	090-0070-10-5230	4.08	03/10/2011
AP 00948871	E003991	MOORE, PAM	Business Mileage & Othr Exp	090-0070-10-5230	56.17	03/10/2011
AP 00948872	E004301	MURPHY, MEGAN	Business Mileage & Othr Exp	090-0070-11-5230	12.24	03/10/2011
AP 00948874	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	708-3669-36-5230	8.42	03/10/2011
AP 00948875	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-10-5230	3.98	03/10/2011
AP 00948875	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	090-0070-11-5230	17.09	03/10/2011
AP 00948876	E000374	STAUFFER, CYNTHIA	Business Mileage & Othr Exp	010-2010-36-5230	48.86	03/10/2011
AP 00948877	E000501	SYDLASKE, JORY	Business Mileage & Othr Exp	021-0062-10-5230	73.24	03/10/2011
AP 00948878	E003965	THOMPSON, CATHY	Business Mileage & Othr Exp	090-0070-10-5230	21.12	03/10/2011
AP 00948878	E003965	THOMPSON, CATHY	Business Mileage & Othr Exp	090-0070-11-5230	27.90	03/10/2011
AP 00948879	E002974	TURNER, THERESA	Business Mileage & Othr Exp	090-0070-10-5230	67.99	03/10/2011
AP 00948880	E000502	TWITCHELL, HILARY	Business Mileage & Othr Exp	021-0062-10-5230	67.78	03/10/2011
AP 00948881	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	010-1650-41-5230	82.57	03/10/2011
AP 00948882	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-10-5230	46.92	03/10/2011
AP 00948882	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	090-0070-11-5230	20.91	03/10/2011
AP 00948883	E003145	WEIL, CARRIE	Business Mileage & Othr Exp	010-1500-36-5230	221.60	03/10/2011
AP 00948884	E000530	WEISS, MURRAY	Business Mileage & Othr Exp	021-0062-10-5230	201.90	03/10/2011
AP 00948885	E003304	WILKINSON, JOHN	Business Mileage & Othr Exp	090-0070-10-5230	95.88	03/10/2011
AP 00948886	056219	BARAMBANI, JULIE	Contracted Transport - Parents	017-5410-46-5871	279.07	03/10/2011
AP 00948887	058084	BRAVO, ELBA	Contracted Transport - Parents	017-5410-46-5871	246.02	03/10/2011
AP 00948888	057070	BRUNS, MISTY	Contracted Transport - Parents	017-5410-46-5871	58.96	03/10/2011
AP 00948889	058269	CHANG, THOMAS HSI-HSIEN	Contracted Transport - Parents	017-5410-46-5871	294.78	03/10/2011
AP 00948890	053814	DE LEON, ARISTARCHUS	Contracted Transport - Parents	017-5410-46-5871	91.80	03/10/2011
AP 00948891	057707	DOSS, TONI	Contracted Transport - Parents	017-5410-46-5871	67.93	03/10/2011
AP 00948892	056735	DYESS, JEAN	Contracted Transport - Parents	000-5411-46-5871	209.30	03/10/2011
AP 00948893	055233	FLORANCE, HEIDI	Contracted Transport - Parents	017-5410-46-5871	116.69	03/10/2011
AP 00948894	054726	FUHRIMAN, GREGG AND SUE	Contracted Transport - Parents	000-5411-46-5871	387.60	03/10/2011
AP 00948895	058256	GOODEN, PATRICIA	Contracted Transport - Parents	017-5410-46-5871	89.96	03/10/2011
AP 00948896	054567	GRIMALDI, MORENA	Contracted Transport - Parents	017-5410-46-5871	253.16	03/10/2011
AP 00948897	058263	HARRIGAN, JOHN	Contracted Transport - Parents	000-5411-46-5871	147.29	03/10/2011
AP 00948898	056229	KAPLAN, RICHARD AND PATRICIA	Contracted Transport - Parents	017-5410-46-5871	97.92	03/10/2011
AP 00948899	057785	MADRIGAL-LEWIS, KIM	Contracted Transport - Parents	017-5410-46-5871	485.52	03/10/2011
AP 00948900	057711	MARIANO, AMY	Contracted Transport - Parents	017-5410-46-5871	220.32	03/10/2011
AP 00948901	055673	MCBRIDE, DARLENE	Contracted Transport - Parents	017-5410-46-5871	134.23	03/10/2011
AP 00948902	056299	MCCLANAHAN, ELIZABETH	Contracted Transport - Parents	017-5410-46-5871	143.21	03/10/2011
AP 00948903	057608	MEAD, SARAH	Contracted Transport - Parents	017-5410-46-5871	162.18	03/10/2011
AP 00948904	058306	MENDOZA, ALICIA	Contracted Transport - Parents	017-5410-46-5871	195.84	03/10/2011
AP 00948905	055628	MICHAELS, CHRISTINA	Contracted Transport - Parents	017-5410-46-5871	117.50	03/10/2011

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AP 00948906	054920	MICHAELSEN, HANNAH	Contracted Transport - Parents	017-5410-46-5871	205.35	03/10/2011
AP 00948907	053816	MITCHELL, KATHY	Contracted Transport - Parents	017-5410-46-5871	34.47	03/10/2011
AP 00948908	056994	MORAGA, KIM	Contracted Transport - Parents	017-5410-46-5871	232.56	03/10/2011
AP 00948909	054773	NIBBLETT, JULIE	Contracted Transport - Parents	017-5410-46-5871	119.34	03/10/2011
AP 00948910	056088	PRICE, ELAINE	Contracted Transport - Parents	017-5410-46-5871	44.06	03/10/2011
AP 00948911	058270	RAMSEY, DELISA J	Contracted Transport - Parents	017-5410-46-5871	275.40	03/10/2011
AP 00948912	058337	RIKE, HELEN	Contracted Transport - Parents	017-5410-46-5871	130.56	03/10/2011
AP 00948913	050597	RODGERS, DONNA	Contracted Transport - Parents	017-5410-46-5871	559.01	03/10/2011
AP 00948914	057077	ROMANO, GINA	Contracted Transport - Parents	017-5410-46-5871	124.85	03/10/2011
AP 00948915	058292	ROMANOFF, AMY	Contracted Transport - Parents	000-5411-46-5871	348.84	03/10/2011
AP 00948916	055505	SPARKS-BUCKLEY, KIMBERLI	Contracted Transport - Parents	000-5411-46-5871	395.35	03/10/2011
AP 00948917	058079	STRONG, YOUNG	Contracted Transport - Parents	017-5410-46-5871	189.92	03/10/2011
AP 00948918	057714	UNALP, SANDRA	Contracted Transport - Parents	017-5410-46-5871	106.49	03/10/2011
AP 00948919	057715	WASHINGTON, JEANNETTE	Contracted Transport - Parents	017-5410-46-5871	177.48	03/10/2011
AP 00948920	057957	WATSON-DARWISH, KATHERINE	Contracted Transport - Parents	000-5411-46-5871	787.44	03/10/2011
AP 00948921	058350	WIKDALL, EDGAR	Contracted Transport - Parents	000-5411-46-5871	293.76	03/10/2011
AP 00948922	058098	YU, GEARY	Contracted Transport - Parents	017-5410-46-5871	257.04	03/10/2011
AP 00948923	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	172.07	03/10/2011
AP 00948923	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3630-36-5618	120.18	03/10/2011
AP 00948923	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	130.01	03/10/2011
AP 00948923	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	136.56	03/10/2011
AP 00948923	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	144.21	03/10/2011
AP 00948923	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	172.07	03/10/2011
AP 00948923	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	144.21	03/10/2011
AP 00948923	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	176.99	03/10/2011
AP 00948923	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	095-2120-36-5618	202.11	03/10/2011
AP 00948924	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	33.27	03/10/2011
AP 00948924	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	25.61	03/10/2011
AP 00948924	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3991-10-5618	207.95	03/10/2011
AP 00948924	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	33.27	03/10/2011
AP 00948924	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	8.64	03/10/2011
AP 00948924	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	136.33	03/10/2011
AP 00948924	011868	IKON OFFICE SOLUTIONS	po 75764	179-3935-39-5618	31.38	03/10/2011
AP 00948924	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT REI	231-2210-39-5618	37.41	03/10/2011
AP 00948925	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5160-55-4300	42.77	03/10/2011
AP 00948926	055786	CARTER BROTHERS INC	OPEN ORDER 2010-2011	051-5172-55-5652	280.00	03/10/2011
AP 00948927	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	323-5250-56-4300	39.16	03/10/2011
AP 00948927	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	355-5250-56-4300	125.20	03/10/2011
AP 00948928	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2010-2011	017-5410-46-5618	1,680.00	03/10/2011
AP 00948929	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2010-2011	046-5360-56-4300	18.31	03/10/2011
AP 00948930	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5890	260.96	03/10/2011
AP 00948931	022981	GCS SERVICE INC	OPEN ORDER 2010-2011	051-5171-55-4300	149.92	03/10/2011
AP 00948931	022981	GCS SERVICE INC	OPEN ORDER 2010-2011	051-5173-55-4300	81.77	03/10/2011
AP 00948932	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	14.53	03/10/2011
AP 00948933	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	1,031.00	03/10/2011
AP 00948934	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	358.70	03/10/2011
AP 00948935	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2010-2011	046-5360-56-4300	199.01	03/10/2011
AP 00948935	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2010-2011	051-5160-55-4300	31.66	03/10/2011
AP 00948936	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2010-2011	051-5172-55-4300	345.93	03/10/2011

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AP 00948937	021830	GRAINGER	OPEN ORDER 2010-2011	046-5360-56-4300	519.75	03/10/2011
AP 00948937	021830	GRAINGER	OPEN ORDER 2010-2011	051-5151-55-4300	303.82	03/10/2011
AP 00948937	021830	GRAINGER	OPEN ORDER 2010-2011	051-5160-55-4300	1,148.53	03/10/2011
AP 00948938	039934	HAJOCA CORPORATION	shipping and handling	051-5176-55-4300	1,236.91	03/10/2011
AP 00948939	058271	IJK COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	618.37	03/10/2011
AP 00948940	053172	GARDENS AT HEATHER FARM, T	GEOLOGY PRESENT 5/3/10 4TH GF	143-0354-10-5800	300.00	03/10/2011
AP 00948941	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	181.17	03/10/2011
AP 00948942	025435	PITTSBURG ADULT EDUCATION	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	9,650.00	03/10/2011
AP 00948943	E002683	SEWELL, SUSAN	ASSISTANCE LEAGUE GRANT	156-3968-10-4210	258.03	03/10/2011
AP 00948944	058426	WEST CONTRA COSTA ADULT EI	Trsf of Pass-Thru Rev to Dists	000-3978-62-7211	7,500.00	03/10/2011
AP 00948945	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR C	235-0700-10-5800	-6,375.00	03/10/2011
AP 00948945	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR C	235-3665-40-5800	7,495.00	03/10/2011
AP 00948945	057977	GUGLIELMINO, DAWN	INDEPENDENT CONTRACT FOR C	235-3935-40-5800	1,120.00	03/10/2011
AP 00948946	057240	J & J PRINTING	ELEM SCHOOL NEWSLETTER PRI	152-0918-10-5890	732.00	03/10/2011
AP 00948947	015215	ALAMEDA COUNTY OFFICE OF E	DSLAN-TRANSFORMING SCH CUI	152-0918-10-5210	540.00	03/10/2011
AP 00948948	032226	AMERICAN THEATER ARTS FOR	WIZARD OF OZ 4/18/11 BEL-AIR	115-0351-10-5895	437.50	03/10/2011
AP 00948949	021289	BERKELEY REPERTORY THEATR	YVHS 3/17/11	399-3865-10-5895	500.00	03/10/2011
AP 00948951	E002991	BURNHAM, CYNTHIA	CADA ANNUAL CONFERENCE	238-3011-10-5210	268.00	03/10/2011
AP 00948952	E000273	BURNS, DIANE	PROMOTING ACADEMIC ACHIEV	000-3825-10-5210	157.02	03/10/2011
AP 00948953	035893	CALIFORNIA ACADEMY OF SCIE	OAK GROVE MIDDLE 3/24/11	260-0740-10-5895	891.00	03/10/2011
AP 00948954	040301	CITY OF CONCORD	SPECIAL EVENT RESERVES	399-2220-49-5802	484.64	03/10/2011
AP 00948954	040301	CITY OF CONCORD	FINANCES CHARGES	399-2220-49-5890	13.42	03/10/2011
AP 00948955	052919	CONTRA COSTA ECONOMIC PAR	CONTRA COSTA ECONOMIC PRIT	010-5050-53-5210	75.00	03/10/2011
AP 00948957	029722	EXPLORING NEW HORIZONS INC	YV ELEM OUTDOOR ED	198-0343-10-5890	700.00	03/10/2011
AP 00948958	E000846	LUNA, MARGARET A	Field Trip Admissions	145-0351-10-5895	612.00	03/10/2011
AP 00948959	053185	U S BANK CORPORATE PAYMEN	4246044555660124	355-0706-10-4300	124.17	03/10/2011
AP 00948959	053185	U S BANK CORPORATE PAYMEN	4246044555660124	355-3500-49-4300	447.68	03/10/2011
AP 00948959	053185	U S BANK CORPORATE PAYMEN	4246044555660124	355-3503-49-4300	499.98	03/10/2011
AP 00948959	053185	U S BANK CORPORATE PAYMEN	4246044555660124	355-3510-49-4300	911.63	03/10/2011
AP 00948959	053185	U S BANK CORPORATE PAYMEN	4246044555660124	355-2210-39-5890	100.00	03/10/2011
AP 00948960	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5033-54-4300	551.33	03/10/2011
AP 00948960	053185	U S BANK CORPORATE PAYMEN	4246044555660222	095-2120-36-4300	115.04	03/10/2011
AP 00948960	053185	U S BANK CORPORATE PAYMEN	4246044555660222	323-0785-10-4300	648.42	03/10/2011
AP 00948960	053185	U S BANK CORPORATE PAYMEN	4246044555660222	323-0798-10-4300	979.82	03/10/2011
AP 00948960	053185	U S BANK CORPORATE PAYMEN	4246044555660222	095-2122-36-5210	149.00	03/10/2011
AP 00948960	053185	U S BANK CORPORATE PAYMEN	4246044555660222	095-2122-36-5890	35.00	03/10/2011
AP 00948960	053185	U S BANK CORPORATE PAYMEN	4246044555660222	323-0798-10-5890	78.21	03/10/2011
AP 00948960	053185	U S BANK CORPORATE PAYMEN	4246044555660222	134-2210-39-5965	25.30	03/10/2011
AP 00948961	053185	U S BANK CORPORATE PAYMEN	4246044555660222	323-0053-57-4300	95.00	03/10/2011
AP 00948961	053185	U S BANK CORPORATE PAYMEN	4246044555660222	323-0700-10-4300	194.59	03/10/2011
AP 00948961	053185	U S BANK CORPORATE PAYMEN	4246044555660222	323-0735-10-4300	111.23	03/10/2011
AP 00948961	053185	U S BANK CORPORATE PAYMEN	4246044555660222	323-2210-39-5965	5.20	03/10/2011
AP 00948962	E004300	BERGMANN, JAMES	YV ELEM OUTDOOR ED	198-0343-10-5890	433.77	03/10/2011
AP 00948963	057113	GRYCO SPORTSWEAR	Materials and Supplies	271-0720-10-4300	586.13	03/10/2011
AP 00948965	039252	MISSION DOLORES	Field Trip Admissions	182-0354-10-5895	300.00	03/10/2011
AP 00948968	026225	PIONEER DRAMA SERVICE INC	Materials and Supplies	271-0707-10-4300	329.75	03/10/2011
AP 00948970	055664	RENAISSANCE LONG BEACH HO	CABE CONF 3/23-26/11	178-3070-10-5210	607.50	03/10/2011
AP 00948971	E003841	RENAUD, PAUL	CPHS ECO TECH	324-3828-10-4400	638.54	03/10/2011
AP 00948972	E004062	ROBERTS, STEPHANIE	COACHING LEADERS TO ATTAIN	095-2122-36-5210	420.20	03/10/2011

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AP 00948973	E003217	RYAN, MATTHEW	EXPLORATORIUM TICKETS	326-3837-10-5895	600.00	03/10/2011
AP 00948974	E001001	STUCKEY-SMITH, FELICIA	2011 MEDI-CAL BILLING COORDI	000-5041-43-5210	43.35	03/10/2011
AP 00948975	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	010-5010-52-5891	166.35	03/10/2011
AP 00948976	E003662	TANG, ELIZABETH	PERCUSSION DISCUSSION TRIP	179-0340-10-5895	486.00	03/10/2011
AP 00948977	E000093	TERRONES-TORRES, MARIA	2011 MEDI-CAL BILLING COORDI	000-5041-43-5210	43.35	03/10/2011
AP 00948978	E001512	THORNTON, PAMELA	AVID 2010 SUMMER INSTITUTE	238-3070-10-5210	280.82	03/10/2011
AP 00948980	E00003	BROWNE, MILDRED	SELPA MONTHLY MTG/COALITIC	010-3133-36-5210	63.77	03/10/2011
AP 00948981	E000699	CHROM, LEAH	ASSESSING CORTEZ HARDMAN/A	010-1650-41-5890	10.60	03/10/2011
AP 00948982	040707	CONCORD DIABLO FCU	09997156	010-3171-36-4210	181.34	03/10/2011
AP 00948982	040707	CONCORD DIABLO FCU	09813700	010-3133-36-5210	285.12	03/10/2011
AP 00948982	040707	CONCORD DIABLO FCU	09997156	010-3171-53-5890	469.99	03/10/2011
AP 00948983	E003157	FOUNTAIN, STACI	PLAY THERAPY AND BEYOND	000-1400-41-5210	163.34	03/10/2011
AP 00948984	054531	HYATT CORPORATION	CABE CONF/BECERRA	000-3825-10-5210	617.94	03/10/2011
AP 00948984	054531	HYATT CORPORATION	CABE CONF/GONZALEZ	000-3825-10-5890	2,815.74	03/10/2011
AP 00948985	E003087	PAYA, MEHRNOOSH	UNDERSTANDING DEPRESSION &	000-1400-41-5210	79.00	03/10/2011
AP 00948987	E001259	VENTURINO, SYLVIA A	NASP CONFERENCE	000-1400-41-5210	250.00	03/10/2011
AP 00948989	E003388	BUSH, APRIL	BAYVIEW CAFE LUNCH	238-3011-10-5891	408.27	03/10/2011
AP 00948990	E004303	CAMPOS, REBECCA	PROFESSIONAL LRNG COMMUNI	115-3082-10-5210	99.10	03/10/2011
AP 00948992	052919	CONTRA COSTA ECONOMIC PAR	EAST BAY BUSINESS ED LDRSHIF	010-0918-36-5210	75.00	03/10/2011
AP 00948993	052919	CONTRA COSTA ECONOMIC PAR	EAST BAY BUSINESS ED LDRSHIF	000-3635-10-5210	2,100.00	03/10/2011
AP 00948994	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3164-36-5891	264.35	03/10/2011
AP 00948995	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-1500-36-4300	55.54	03/10/2011
AP 00948995	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-3097-43-4300	48.48	03/10/2011
AP 00948995	053185	U S BANK CORPORATE PAYMEN	4246044555660222	153-1004-11-4300	153.36	03/10/2011
AP 00948995	053185	U S BANK CORPORATE PAYMEN	4246044555660222	777-1010-11-4300	311.02	03/10/2011
AP 00948996	031457	OAKLAND ZOO	Field Trip Admissions	176-0352-10-5895	582.00	03/10/2011
AP 00948997	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	9,240.63	03/10/2011
AP 00948998	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	909.15	03/10/2011
AP 00948999	053185	U S BANK CORPORATE PAYMEN	4246044555660222	178-2210-39-4300	20.32	03/10/2011
AP 00948999	053185	U S BANK CORPORATE PAYMEN	4246044555660222	326-0785-10-4300	776.83	03/10/2011
AP 00948999	053185	U S BANK CORPORATE PAYMEN	4246044555660222	235-2210-39-5965	88.00	03/10/2011
AP 00949000	040086	CHAPMAN, MICHAEL C	PADLOCK, BLACK, MASTER 1525,	399-2210-39-4300	4,060.00	03/10/2011
AP 00949001	058399	MANUFACTURERS RESOURCE NI	LITTLE STEP-BY-STEP COMMUNI	000-3805-11-4300	636.00	03/10/2011
AP 00949002	058010	METCO SUPPLY INC	ITEM# 3416	000-3635-10-4300	200.52	03/10/2011
AP 00949003	030425	PAXTON PATTERSON LLC	PART#: 56-4814	000-3635-10-4300	490.32	03/10/2011
AP 00949004	021323	PITSCO EDUCATION	ITEM# W50972	000-3635-10-4300	34.22	03/10/2011
AP 00949005	057999	PROJECT LEAD THE WAY INC	ITEM# 4040 VEX POE KIT	000-3635-10-4400	10,963.62	03/10/2011
AP 00949006	008386	SARGENT WELCH DIV OF VWR	STACKABLE CULTURE DISH WLS	271-0730-10-4300	621.27	03/10/2011
AP 00949006	008386	SARGENT WELCH DIV OF VWR	WLC 94560-06 D-AMHYDROUS GL	323-0730-10-4300	83.57	03/10/2011
AP 00949006	008386	SARGENT WELCH DIV OF VWR	GRANITE WL7074C-09	324-0730-10-4300	343.21	03/10/2011
AP 00949007	013991	SCHOLASTIC INC	READ 180 BOOKS/	355-0702-10-4110	1,507.71	03/10/2011
AP 00949007	013991	SCHOLASTIC INC	READ 180 BOOKS/	355-0723-10-4110	7,058.80	03/10/2011
AP 00949008	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	846.97	03/10/2011
AP 00949009	055236	TECH DEPOT	HITACHI CP-X2511 LCD PROJECT	132-3011-10-4400	2,945.38	03/10/2011
AP 00949009	055236	TECH DEPOT	HITACHI CP-X2510 LCD PROJECT	289-0918-10-4400	2,209.04	03/10/2011
AP 00949010	024407	TREETOP PUBLISHING	ITEM # 2705 BARE BOOK 8.125"X	168-0300-10-4300	188.10	03/10/2011
AP 00949011	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	60.71	03/10/2011
AP 00949012	029676	WORLD BOOK INC	WORLD BOOK ENCYCLOPEDIA 2	176-3652-10-4210	654.41	03/10/2011
AP 00949013	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	174-0300-10-4300	22.53	03/10/2011

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AP 00949013	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	188-0300-10-4300	122.30	03/10/2011
AP 00949013	002475	OFFICE DEPOT	OPEN ORDER FOR VOCAL MUSIC	188-0389-10-4300	109.24	03/10/2011
AP 00949013	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER & OF	188-3968-10-4300	83.74	03/10/2011
AP 00949013	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0706-10-4300	87.99	03/10/2011
AP 00949013	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0718-10-4300	45.70	03/10/2011
AP 00949013	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0730-10-4300	332.45	03/10/2011
AP 00949013	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-2210-39-4300	563.67	03/10/2011
AP 00949013	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-0718-10-4300	13.57	03/10/2011
AP 00949013	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	437-0882-10-4300	21.41	03/10/2011
AP 00949013	002475	OFFICE DEPOT	ADMINISTRATION	462-0830-10-4300	4.65	03/10/2011
AP 00949013	002475	OFFICE DEPOT	ADMINISTRATION	462-2130-37-4300	20.41	03/10/2011
AP 00949013	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	43.92	03/10/2011
AP 00949013	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE/CLASS	708-1654-11-4300	158.05	03/10/2011
AP 00949014	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	1,126.44	03/10/2011
AP 00949015	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2010-2011	046-5360-56-4300	9.65	03/10/2011
AP 00949016	042152	KB SERVICE	OPEN ORDER 2010-2011	051-5160-55-5618	270.00	03/10/2011
AP 00949017	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	165.68	03/10/2011
AP 00949018	023678	LIBRARY VIDEO COMPANY	R9V4595 3 LAWS OF MOTION	399-3926-10-4300	319.04	03/10/2011
AP 00949019	028263	MILLIGAN NEWS COMPANY INC	#9780140384512 ROLL OF THUNDE	238-3082-10-4210	2,005.03	03/10/2011
AP 00949020	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2010-2011	051-5160-55-4300	8.74	03/10/2011
AP 00949021	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2010-2011	046-5360-56-4300	2,256.63	03/10/2011
AP 00949023	053069	PACIFIC DOOR AND HARDWARE	OPEN ORDER 2010-2011	051-5153-55-4300	275.00	03/10/2011
AP 00949023	053069	PACIFIC DOOR AND HARDWARE	OPEN ORDER 2010-2011	051-5154-55-5651	2,592.95	03/10/2011
AP 00949024	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	1,008.86	03/10/2011
AP 00949025	029767	POSITIVE PROMOTIONS INC	SET UP FEE	235-0720-10-4300	1,896.40	03/10/2011
AP 00949026	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	242.19	03/10/2011
AP 00949026	036809	REFRIGERATION SUPPLY DISTRI	MATERIALS AND SUPPLIES FOR I	051-5174-55-4300	337.90	03/10/2011
AP 00949027	052521	SHAW ENVIRONMENTAL	PROVIDE ALL MATERIALS AND I	017-5410-46-5890	343.00	03/10/2011
AP 00949028	051588	SOUTHEASTERN AUDIO VISUAL	CALIFONE 3060 MULTIMEDIA ST	447-3825-10-4300	87.29	03/10/2011
AP 00949029	053669	VALLEY OIL COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	3,411.05	03/10/2011
AP 00949030	039412	WARD'S NATURAL SCIENCE	15 W 0519 STUDENT TIMER	323-0730-10-4300	71.91	03/10/2011
AP 00949031	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2010-2011	000-5260-56-4320	90.00	03/10/2011
AP 00949032	010283	WILCO SUPPLY	OPEN ORDER 2010-2011	051-5160-55-4300	199.92	03/10/2011
AP 00949033	053692	WINZER CORPORATION	Reissue of check 946512	046-5360-56-4300	42.90	03/10/2011
AP 00949034	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	000-3667-45-4300	198.39	03/10/2011
AP 00949034	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED \$4	095-2120-36-4300	138.34	03/10/2011
AP 00949034	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	152-3070-10-4300	268.66	03/10/2011
AP 00949034	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-0300-10-4300	53.15	03/10/2011
AP 00949034	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	153-3935-10-4300	108.91	03/10/2011
AP 00949034	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	188-0300-10-4300	164.16	03/10/2011
AP 00949034	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	164.62	03/10/2011
AP 00949034	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	271-0700-10-4300	468.44	03/10/2011
AP 00949034	002475	OFFICE DEPOT	259271 EXPO LOW-ODOR DRY ER	273-1004-11-4300	52.48	03/10/2011
AP 00949034	002475	OFFICE DEPOT	COLOR CARTRIDGE #78, OD #172	273-2210-39-4300	288.44	03/10/2011
AP 00949034	002475	OFFICE DEPOT	OPEN ORDER, 2010-2011 SCHOOL	280-2210-39-4300	28.78	03/10/2011
AP 00949034	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-3749-10-4300	477.07	03/10/2011
AP 00949035	032099	LOOKING GLASS PHOTO	OPEN ORDER FOR MISCELLANEC	358-0705-10-4300	471.85	03/10/2011
AP 00949036	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	048-3620-11-4300	99.48	03/10/2011
AP 00949036	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	152-3070-10-4300	15.02	03/10/2011

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AP 00949036	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	153-3935-10-4300	81.41	03/10/2011
AP 00949036	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	289-0700-10-4300	0.00	03/10/2011
AP 00949036	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-0718-10-4300	200.63	03/10/2011
AP 00949036	002475	OFFICE DEPOT	OPEN PURCHASE ORDER TO ORD	399-0706-10-4300	105.13	03/10/2011
AP 00949036	002475	OFFICE DEPOT	ART	462-0803-10-4300	99.16	03/10/2011
AP 00949036	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	50.93	03/10/2011
AP 00949036	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	718-1650-39-4300	178.46	03/10/2011
AP 00949037	053759	OFFICE MACHINE SPECIALISTS	FULL SERVICE MAINTENANCE A	355-2210-39-5618	79.65	03/10/2011
AP 00949038	024767	SIERRA LINES INC	OPEN ORDER 2010-2011	017-5410-46-5878	4,134.62	03/10/2011
AP 00949039	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	59.88	03/10/2011
AP 00949040	055236	TECH DEPOT	#56756899 BROTHER DRUM KIT D	198-0918-10-4300	89.53	03/10/2011
AP 00949041	015611	WEEKLY READER	Shipping & Handling	142-0350-10-4300	175.68	03/10/2011
AP 00949041	015611	WEEKLY READER	Shipping & Handling	273-1004-11-4300	118.00	03/10/2011
AP 00949042	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3156-10-4300	99.77	03/10/2011
AP 00949042	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	644.09	03/10/2011
AP 00949042	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	174-0918-10-4300	68.61	03/10/2011
AP 00949042	002475	OFFICE DEPOT	OPEN ORDER - JIT	188-1104-16-4300	42.10	03/10/2011
AP 00949042	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT C	231-0706-10-4300	11.82	03/10/2011
AP 00949042	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT C	231-1004-11-4300	256.22	03/10/2011
AP 00949042	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0700-10-4300	7.36	03/10/2011
AP 00949042	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	267-0735-10-4300	346.02	03/10/2011
AP 00949042	002475	OFFICE DEPOT	JIT OPEN ORDER	267-0918-10-4300	205.70	03/10/2011
AP 00949042	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	273-3070-10-4300	245.96	03/10/2011
AP 00949042	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	399-3155-10-4300	98.77	03/10/2011
AP 00949042	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3652-51-5890	56.25	03/10/2011
AP 00949043	058409	JOHN'S MUSIC INC	PULI STICKS	132-0389-10-4300	287.30	03/10/2011
AP 00949044	005514	LAKESHORE LEARNING MATERI	LA952 RUG - A PLACE FOR EVER	174-0918-10-4300	533.36	03/10/2011
AP 00949045	038297	NATIONAL RESTAURANT ASSOC	TLK5R SERVSAFE INSTRUCTOR C	000-3260-10-4300	6,776.74	03/10/2011
AP 00949046	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-1650-41-4300	91.02	03/10/2011
AP 00949046	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	000-3133-36-4300	154.05	03/10/2011
AP 00949046	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-1500-36-4300	378.11	03/10/2011
AP 00949046	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	010-1648-36-4300	77.02	03/10/2011
AP 00949047	038343	RENAISSANCE LEARNING INC	MATH FACTS IN A FLASH 1 YR AI	154-0377-10-5890	179.00	03/10/2011
AP 00949048	013991	SCHOLASTIC INC	READ 180 CA EE STAGE C UPGRA	462-3011-10-4300	8,740.00	03/10/2011
AP 00949049	008473	SCHOLASTIC MAGAZINES	Shipping & Handling	178-3070-10-4300	408.18	03/10/2011
AP 00949050	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	76.00	03/10/2011
AP 00949051	056670	SIMPLY SELLING SHIRTS	PER FAXED INVOICE FOR BASEB.	355-3501-49-4300	3,378.01	03/10/2011
AP 00949052	055236	TECH DEPOT	#CC378A HP CP1525NW COLOR L/	198-0918-10-4300	491.60	03/10/2011
AP 00949052	055236	TECH DEPOT	LCD PROJECTOR, HITACHI CPX-2.	187-3935-10-4400	1,472.69	03/10/2011
AP 00949053	050646	ULINE	H-1051 BLACK BRUTE DOLLY	235-0700-10-4300	450.11	03/10/2011
AP 00949053	050646	ULINE	H-1854 20 GALLON 23 X 19 BLUE	235-3935-10-4300	994.74	03/10/2011
AP 00949054	024196	WEST MUSIC COMPANY	C SOPRANO RECORDER ITEM #40	119-0918-10-4300	270.00	03/10/2011
AP 00949055	002475	OFFICE DEPOT	Credit Invoice 546710714001	094-3871-10-4300	0.00	03/10/2011
AP 00949055	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	175-0300-10-4300	438.91	03/10/2011
AP 00949055	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	175-1104-16-4300	10.23	03/10/2011
AP 00949055	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	175-2130-37-4300	5.81	03/10/2011
AP 00949055	002475	OFFICE DEPOT	OPEN PURCHASE ORDER OFFICE	181-0377-10-4330	10.20	03/10/2011
AP 00949056	041978	PINNACLE CNG COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	6,224.54	03/10/2011
AP 00949057	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	614.38	03/10/2011

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AP 00949058	051379	ALL ABOUT PLAY	100 CUBIC YARDS WOOD FIBER	046-5360-56-4300	9,077.70	03/10/2011
AP 00949058	051379	ALL ABOUT PLAY	90 CUBIC YARDS WOOD FIBER	051-5160-55-4300	-2,437.82	03/10/2011
AP 00949059	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2010-2011	051-5152-55-4300	29.08	03/10/2011
AP 00949059	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2010-2011	051-5152-55-5618	370.00	03/10/2011
AP 00949060	021909	MURPHY INC, HARRY L	OPEN ORDER 2010-2011	051-5160-55-4300	769.00	03/10/2011
AP 00949061	055341	NEOPOST USA INC	Postage meter rental	051-5110-55-5618	866.93	03/10/2011
AP 00949062	056120	PLAY POWER	OPEN ORDER 2010-2011	051-5160-55-4300	52.92	03/10/2011
AP 00949063	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	469.01	03/17/2011
AP 00949063	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	284.70	03/17/2011
AP 00949063	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	317.72	03/17/2011
AP 00949063	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	284.70	03/17/2011
AP 00949063	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	743.98	03/17/2011
AP 00949064	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	273.52	03/17/2011
AP 00949064	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	265.28	03/17/2011
AP 00949065	018014	P E R S #0187 020	HAND	901-0000-00-9521	315.35	03/17/2011
AP 00949065	018014	P E R S #0187 020	HAND	901-0000-00-9531	275.24	03/17/2011
AP 00949066	027860	UNION BANK OF CALIFORNIA	HAND	901-0000-00-9522	239.29	03/17/2011
AP 00949066	027860	UNION BANK OF CALIFORNIA	HAND	901-0000-00-9532	239.23	03/17/2011
AP 00949067	029468	C C C TREASURER	HAND	901-0000-00-9537	162.06	03/17/2011
AP 00949068	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	21.36	03/17/2011
AP 00949102	E004134	AGUADA-HALLBERG, LAURA	Business Mileage & Othr Exp	399-3865-10-5230	96.40	03/17/2011
AP 00949103	058410	ANAYA, RANDY	Contracted Transport - Parents	017-5410-46-5871	71.60	03/17/2011
AP 00949104	E002575	ANDREWS, ROXANNA R	Business Mileage & Othr Exp	705-1653-11-5230	23.26	03/17/2011
AP 00949105	E002126	ANDROPOULOS, MICHELE	Business Mileage & Othr Exp	010-2011-10-5230	19.28	03/17/2011
AP 00949106	E004308	ASHOO, TARA	Business Mileage & Othr Exp	010-1500-36-5230	5.92	03/17/2011
AP 00949107	051823	BARBER, KARRA	Contracted Transport - Parents	000-5411-46-5871	568.75	03/17/2011
AP 00949108	058255	BLOXHAM, JEFF	Contracted Transport - Parents	017-5410-46-5871	92.82	03/17/2011
AP 00949109	058396	BOER, DEANNA	Contracted Transport - Parents	017-5410-46-5871	137.09	03/17/2011
AP 00949110	055436	BRACKENS, SHEILA	Contracted Transport - Parents	000-5411-46-5871	156.06	03/17/2011
AP 00949111	057794	BUITRAGO, HEIDI	Contracted Transport - Parents	017-5410-46-5871	372.29	03/17/2011
AP 00949112	057080	CAMOZZI, NANCY	Contracted Transport - Parents	017-5410-46-5871	354.76	03/17/2011
AP 00949113	058305	CASTILLO, LUIS	Contracted Transport - Parents	017-5410-46-5871	312.12	03/17/2011
AP 00949114	058269	CHANG, THOMAS HSI-HSIEN	Contracted Transport - Parents	017-5410-46-5871	124.64	03/17/2011
AP 00949115	058326	CHAPELLE, LATISHA	Contracted Transport - Parents	017-5410-46-5871	205.63	03/17/2011
AP 00949116	056759	CHAVEZ, GARY AND CHERI	Contracted Transport - Parents	017-5410-46-5871	538.56	03/17/2011
AP 00949117	E003492	CHUNG-HAMMER, DIANE	Business Mileage & Othr Exp	010-2011-10-5230	12.40	03/17/2011
AP 00949118	E000956	CHYUNG, BARBARA	Business Mileage & Othr Exp	000-3164-10-5230	20.04	03/17/2011
AP 00949119	058327	COOL, LISA	Contracted Transport - Parents	017-5410-46-5871	208.08	03/17/2011
AP 00949120	057100	CURLEE, PETER	Contracted Transport - Parents	017-5410-46-5871	85.68	03/17/2011
AP 00949121	058261	EKLOF, VICKIE	Contracted Transport - Parents	017-5410-46-5871	228.89	03/17/2011
AP 00949122	E001241	FAKOURY, LISA	Business Mileage & Othr Exp	010-2011-10-5230	12.40	03/17/2011
AP 00949123	E002056	FOWLER, KARRAH	Business Mileage & Othr Exp	010-1650-41-5230	151.32	03/17/2011
AP 00949124	E004068	FOX, JULIA C	Business Mileage & Othr Exp	033-3835-36-5230	56.76	03/17/2011
AP 00949125	E004309	CLOVER, SUSAN MASSEY	Business Mileage & Othr Exp	010-1500-36-5230	153.16	03/17/2011
AP 00949126	058332	FUENTES, ROMY F	Contracted Transport - Parents	017-5410-46-5871	213.18	03/17/2011
AP 00949127	E003126	HASSON, MARY	Business Mileage & Othr Exp	704-3826-36-5230	18.62	03/17/2011
AP 00949128	E002766	HESS, RHONDA	Business Mileage & Othr Exp	010-2011-10-5230	19.28	03/17/2011
AP 00949129	056546	HOMER, SUSAN	Contracted Transport - Parents	000-5411-46-5871	150.55	03/17/2011
AP 00949130	E004291	JACKSON, PATRICIA	Business Mileage & Othr Exp	033-3835-36-5230	95.27	03/17/2011

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AP 00949131	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	000-3630-41-5230	50.19	03/17/2011
AP 00949132	056229	KAPLAN, RICHARD AND PATRICI	Contracted Transport - Parents	017-5410-46-5871	83.23	03/17/2011
AP 00949133	E002450	KITTREDGE, OLIVIA	Conferences	000-1400-41-5210	35.00	03/17/2011
AP 00949133	E002450	KITTREDGE, OLIVIA	Business Mileage & Othr Exp	010-1650-41-5230	41.86	03/17/2011
AP 00949135	E003897	LEJANO, MARIANNE	Business Mileage & Othr Exp	010-1500-36-5230	8.88	03/17/2011
AP 00949136	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	010-2011-10-5230	40.44	03/17/2011
AP 00949137	E003629	LUSTAN, CATHERINE	Business Mileage & Othr Exp	010-2011-10-5230	38.15	03/17/2011
AP 00949138	E004262	LUU, YEN	Business Mileage & Othr Exp	033-3835-10-5230	33.78	03/17/2011
AP 00949139	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-36-5230	25.25	03/17/2011
AP 00949139	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-36-5230	25.24	03/17/2011
AP 00949140	058462	MARURI, CHRISTINA	Contracted Transport - Parents	017-5410-46-5871	41.82	03/17/2011
AP 00949141	056299	MCCLANAHAN, ELIZABETH	Contracted Transport - Parents	017-5410-46-5871	159.12	03/17/2011
AP 00949142	052077	MEDINA, CARLOS	Contracted Transport - Parents	000-5411-46-5871	143.21	03/17/2011
AP 00949143	055282	NEELY, KERRY	Contracted Transport - Parents	000-5411-46-5871	132.19	03/17/2011
AP 00949144	E004119	O'MEARA, BENEDICT	Business Mileage & Othr Exp	033-3835-10-5230	17.20	03/17/2011
AP 00949145	E001703	OWSLEY, DARCELLE	Business Mileage & Othr Exp	705-1653-11-5230	11.44	03/17/2011
AP 00949146	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	000-3630-41-5230	208.05	03/17/2011
AP 00949147	E003066	OXMAN, LORI	Business Mileage & Othr Exp	010-4030-43-5230	32.54	03/17/2011
AP 00949148	E000410	PETERSEN, SUSAN	Business Mileage & Othr Exp	010-2010-36-5230	73.50	03/17/2011
AP 00949149	E000120	POSTRK, HELLENA	Business Mileage & Othr Exp	010-2010-36-5230	122.15	03/17/2011
AP 00949150	E000081	RANDALL, KATHY	Business Mileage & Othr Exp	704-3826-36-5230	35.35	03/17/2011
AP 00949151	057767	RATH, ROBIN	Contracted Transport - Parents	017-5410-46-5871	91.80	03/17/2011
AP 00949152	E004071	RAYA-MARKHAM, ROSAURA	Business Mileage & Othr Exp	033-3835-36-5230	11.48	03/17/2011
AP 00949153	058292	ROMANOFF, AMY	Contracted Transport - Parents	000-5411-46-5871	372.10	03/17/2011
AP 00949154	E001012	SAKKIS, CAROLYN ANN	Conferences	000-1400-41-5210	150.00	03/17/2011
AP 00949154	E001012	SAKKIS, CAROLYN ANN	Business Mileage & Othr Exp	010-1650-41-5230	33.66	03/17/2011
AP 00949155	E002349	SAN JUAN, ELAINE	Business Mileage & Othr Exp	000-3164-10-5230	75.99	03/17/2011
AP 00949156	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	010-2011-10-5230	40.45	03/17/2011
AP 00949157	E001441	SENER, LAURIE	Business Mileage & Othr Exp	119-3070-10-5230	34.68	03/17/2011
AP 00949158	054706	SMITH, JENNIFER	Contracted Transport - Parents	000-5411-46-5871	138.92	03/17/2011
AP 00949160	057079	VICTOR, LORI	Contracted Transport - Parents	017-5410-46-5871	1,023.84	03/17/2011
AP 00949161	057957	WATSON-DARWISH, KATHERINE	Contracted Transport - Parents	000-5411-46-5871	708.70	03/17/2011
AP 00949162	E004113	WHITE, SHALENDELL	Business Mileage & Othr Exp	033-3835-36-5230	73.39	03/17/2011
AP 00949163	058258	WILLIAMS, WINDIE	Contracted Transport - Parents	017-5410-46-5871	84.86	03/17/2011
AP 00949164	E002804	WISE, BRIAN	Business Mileage & Othr Exp	000-3630-41-5230	299.65	03/17/2011
AP 00949165	056547	YOUSEFKHANI, MAHNAZ	Contracted Transport - Parents	017-5410-46-5871	162.18	03/17/2011
AP 00949166	055433	ZAGON, KIM & BRIAN	Contracted Transport - Parents	000-5411-46-5871	363.53	03/17/2011
AP 00949167	058419	ABC NEWS STORE	NIGHTLINE: THE DEEP DIVE DVD	000-3635-10-4300	79.90	03/17/2011
AP 00949168	054871	ALL OUT BASEBALL	RAWLLING R100 NFHS BASEBALL	355-3501-49-4300	589.82	03/17/2011
AP 00949172	056786	BAY AREA NEWS GROUP	OPEN ORDER	016-5034-53-5810	334.80	03/17/2011
AP 00949173	055636	BIG CERAMIC STORE	OPEN ORDER FOR VAROUS GLAZ	358-0704-10-4300	983.16	03/17/2011
AP 00949174	001109	BLICK ART MATERIALS	B00709-6508 1/2 GAL CHROMA CR	324-0794-10-4300	40.30	03/17/2011
AP 00949175	023656	BOSWELL'S DISCOUNT PARTY SU	DECORATIONS, COSTUMES AND	235-0707-10-4300	46.37	03/17/2011
AP 00949176	055516	BRAIN POP	BRAINPOP SUBSCRIPTION ONE Y	280-0918-10-5890	995.00	03/17/2011
AP 00949177	001733	CAROLINA BIOLOGICAL SUPPLY	NP-70-0150 ASEPTIC RBC KIT	326-0730-10-4300	616.17	03/17/2011
AP 00949178	031094	CAYTON RESOURCES	BOOKS - ALREADY SHIPPED TO S	094-3871-10-4210	180.08	03/17/2011
AP 00949179	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY MATERI	326-0704-10-4300	51.04	03/17/2011
AP 00949180	054151	COMM USA	STUB ANTENNA, VHF 151-159	280-0711-10-4300	689.58	03/17/2011
AP 00949181	018555	CONTRA COSTA COUNTY OFFICI	MATERIALS FOR MOCK TRIAL TE	324-0909-10-4300	550.00	03/17/2011

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AP 00949182	058424	MIDWEST MODEL SUPPLY CO	EST1781 - A8-3 BULK 24 PK	238-3011-10-4300	719.56	03/17/2011
AP 00949183	057636	MULTI SERVICE CORPORATION	DIGITAL CAMERA 10.0 MEGAPIX	000-3635-10-4300	131.08	03/17/2011
AP 00949184	018534	CONTINENTAL ATHLETIC SUPPL	RECONDITION FOOTBALL SAFET	323-3505-49-5652	5,508.86	03/17/2011
AP 00949184	018534	CONTINENTAL ATHLETIC SUPPL	RECONDITION COLLEGE PARK H	324-3505-49-5652	4,792.84	03/17/2011
AP 00949184	018534	CONTINENTAL ATHLETIC SUPPL	RECONDITION CONCORD HS FOC	326-3505-49-5652	3,397.24	03/17/2011
AP 00949184	018534	CONTINENTAL ATHLETIC SUPPL	RECONDITION FOOTBALL SAFET	355-3505-49-5652	2,217.48	03/17/2011
AP 00949184	018534	CONTINENTAL ATHLETIC SUPPL	RECONDITION NORTHGATES FOC	358-3505-49-5652	4,448.67	03/17/2011
AP 00949187	027439	DAVI PRODUCE	OPNE ORDER FOR FOOD SUPPLIE	000-3991-10-4300	105.58	03/17/2011
AP 00949188	039766	DELANEY EDUCATIONAL ENTER	65 BOOKS PER ATTACHED LIST	271-2130-37-4210	1,565.15	03/17/2011
AP 00949190	056435	E-3 SYSTEMS INC	LABOR TO INSTALL 7 SURVEILL	000-5275-56-4400	31,243.78	03/17/2011
AP 00949191	035084	E-FILLIATE INC	OPEN ORDER 2010-2011 FOR PURC	010-5033-54-4300	455.21	03/17/2011
AP 00949192	029049	ECONOMY MEDICAL	ECONOMY MEDICAL WILL PROV	010-3097-43-5652	292.29	03/17/2011
AP 00949194	057670	FAR WEST SANITATION AND STC	PORTABLE RENTALS FOR THE 20	326-3500-49-5621	205.15	03/17/2011
AP 00949195	031844	RSR ELECTRONICS INC	SUPER ECONOMY DIGITAL MULT	000-3635-10-4300	405.30	03/17/2011
AP 00949196	003588	FISHER SCIENCE EDUCATION	20CC SYRINGES ONLY LUER-LOK	000-3635-10-4300	169.38	03/17/2011
AP 00949197	003602	FLAGHOUSE INC	#G15860 DESIGNER GOLF	326-0720-10-4400	329.28	03/17/2011
AP 00949198	003755	FREY SCIENTIFIC CO	ITEM:586998-019 - REFILL PACK	271-0730-10-4300	99.05	03/17/2011
AP 00949199	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	218.43	03/17/2011
AP 00949201	032064	HEWLETT PACKARD CORPORAT	HP USB OPTICAL SCROLLING MO	235-0918-10-4300	166.37	03/17/2011
AP 00949202	057721	HI-TECH LAMPS INC	PROJ-ELPLP42 FOR EPSON 83, AK	260-3011-10-4300	961.40	03/17/2011
AP 00949202	057721	HI-TECH LAMPS INC	#00104764 LAMP, CODE EYB, 82	901-0000-00-9320	579.03	03/17/2011
AP 00949203	057947	IXL LEARNING INC	1 YR EDUCATIONAL SITE LICENS	179-0918-10-5885	1,850.00	03/17/2011
AP 00949207	027453	HARBOR FREIGHT TOOLS	ITEM: 94196	000-3201-10-4300	428.14	03/17/2011
AP 00949207	027453	HARBOR FREIGHT TOOLS	6" DIAL CALIPER	000-3635-10-4300	860.24	03/17/2011
AP 00949208	058037	IMAGINE LEARNING INC	ACT NOW BONUS	152-3011-10-4300	5,899.50	03/17/2011
AP 00949210	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	176.99	03/17/2011
AP 00949210	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	114.71	03/17/2011
AP 00949211	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	54.69	03/17/2011
AP 00949211	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	58.72	03/17/2011
AP 00949211	011868	IKON OFFICE SOLUTIONS	ANNUAL MAINTENANCE AGREE	324-2130-37-5618	156.22	03/17/2011
AP 00949212	056153	MBA OF CALIFORNIA	#00504622 RISOGRAPH MASTER F	901-0000-00-9320	12,043.72	03/17/2011
AP 00949213	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	172.00	03/17/2011
AP 00949218	016566	UNISOURCE CORPORATION	#00588320 PAPER, COPIER, 20#,	901-0000-00-9320	2,687.55	03/17/2011
AP 00949219	053759	OFFICE MACHINE SPECIALISTS	TONER FOR COPIER	355-2210-39-4300	571.28	03/17/2011
AP 00949219	053759	OFFICE MACHINE SPECIALISTS	FULL SERVICE MAINTENANCE A	355-2210-39-5618	-79.65	03/17/2011
AP 00949219	053759	OFFICE MACHINE SPECIALISTS	MAINTENANCE AGREEMENT FOF	033-3835-39-5652	307.10	03/17/2011
AP 00949219	053759	OFFICE MACHINE SPECIALISTS	FULL SERVICE MAINTENANCE A	355-2210-39-5652	351.67	03/17/2011
AP 00949221	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER: PUF	010-5045-36-4300	289.63	03/17/2011
AP 00949221	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	033-3835-10-4300	232.74	03/17/2011
AP 00949221	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR JIT	094-3871-10-4300	503.36	03/17/2011
AP 00949221	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	174-0918-10-4300	135.51	03/17/2011
AP 00949221	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES -	176-2210-39-4300	6.01	03/17/2011
AP 00949221	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	178-3070-10-4300	219.68	03/17/2011
AP 00949221	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	187-0300-10-4300	538.06	03/17/2011
AP 00949221	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	260-3011-10-4300	187.63	03/17/2011
AP 00949221	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	267-0700-10-4300	74.04	03/17/2011
AP 00949221	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	267-0730-10-4300	101.71	03/17/2011
AP 00949221	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	267-0735-10-4300	145.03	03/17/2011
AP 00949221	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	324-0793-10-4300	100.08	03/17/2011

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AP 00949221	002475	OFFICE DEPOT	OPEN ORDER FOR JUST-IN-TIME I	355-2210-39-4300	353.15	03/17/2011
AP 00949221	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	301.59	03/17/2011
AP 00949221	002475	OFFICE DEPOT	OPEN PURCHASE ORDER TO ORD	399-0706-10-4300	56.84	03/17/2011
AP 00949221	002475	OFFICE DEPOT	SCHOOL DONATION	462-3652-10-4300	120.18	03/17/2011
AP 00949222	002475	OFFICE DEPOT	OPEN ORDER FOR 2010-2011 SCH	000-3825-36-4300	160.11	03/17/2011
AP 00949222	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND C	145-0918-39-4300	70.54	03/17/2011
AP 00949222	002475	OFFICE DEPOT	OXFORD BLANK MANILA GUIDE	152-0918-10-4300	3,260.46	03/17/2011
AP 00949222	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	178-3070-10-4300	726.22	03/17/2011
AP 00949222	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	182-3652-39-4300	376.62	03/17/2011
AP 00949222	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	273-3070-10-4300	36.04	03/17/2011
AP 00949222	002475	OFFICE DEPOT	FOREIGN LANGUAGE DEPT	358-0709-10-4300	72.23	03/17/2011
AP 00949222	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEC	358-2210-39-4300	88.44	03/17/2011
AP 00949222	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	705-1653-39-4300	53.97	03/17/2011
AP 00949223	038921	J & M FASTENERS INC	OPEN ORDER 2010-2011	051-5160-55-4300	43.43	03/17/2011
AP 00949224	041065	JUNIOR LIBRARY GUILD	BOOK ORDER #287965 - SEE ATTA	273-2130-37-4210	1,004.40	03/17/2011
AP 00949225	005514	LAKESHORE LEARNING MATERI	ONE RUG ITEM #LA952 FOR	115-3011-10-4300	557.11	03/17/2011
AP 00949225	005514	LAKESHORE LEARNING MATERI	TABLETOP POCKET CHART STAN	152-3867-10-4300	853.19	03/17/2011
AP 00949226	056785	LOGICAL CHOICE TECHNOLOGIE	ACTIVBOARD 378 (300 SERIES 78"	181-0377-10-4400	1,140.62	03/17/2011
AP 00949227	006783	NASCO MODESTO	SPEEDBALL EARTHEN GLAZE CL	260-0918-10-4300	353.05	03/17/2011
AP 00949228	057828	NETOP TECH INC	VISION CLASS KIT (1 TEACHER +	447-0882-10-4300	358.20	03/17/2011
AP 00949229	056513	NEWS LINE PUBLISHING INC	OPEN ORDER FOR ADVERTISING	010-5055-53-5810	1,290.00	03/17/2011
AP 00949230	018402	PASCO SCIENTIFIC	PS-2008 SPARK SCI LEARNING SY	399-3926-10-4300	1,525.13	03/17/2011
AP 00949231	012811	PERMA-BOUND BOOKS	BABE THE GALLANT PIG	115-3011-10-4210	1,263.74	03/17/2011
AP 00949232	021551	PYRAMID FILMS CORPORATION	THE FILMS OF CHARLES AND RA	000-3635-10-4300	162.90	03/17/2011
AP 00949233	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIE	051-5173-55-4300	47.19	03/17/2011
AP 00949234	008311	SAM CLAR OFFICE FURNITURE II	NEW12483 PRO-714-A-SS TASK CF	000-3011-36-4300	469.72	03/17/2011
AP 00949234	008311	SAM CLAR OFFICE FURNITURE II	NEW12483 PRO-714-A-SS TASK CF	010-0918-36-4300	469.72	03/17/2011
AP 00949235	036602	SCHOLASTIC BOOK CLUBS INC	SCHOLASTIC CHILDREN'S	152-3727-10-4210	1,711.92	03/17/2011
AP 00949236	054537	SCHOOL OUTFITTERS	Shipping & Handling	267-0918-10-4300	1,016.48	03/17/2011
AP 00949237	026760	SCHOOL SPECIALTY INC	T46RAC ROUND PICNIC TABLES \	033-3093-10-4400	2,447.31	03/17/2011
AP 00949238	057982	SHEDD PRODUCTIONS INC	FLIGHT OF THE GOSSAMER CONI	000-3635-10-4300	128.48	03/17/2011
AP 00949239	055236	TECH DEPOT	HP 4015N PART#CB509A	000-5041-43-4400	929.31	03/17/2011
AP 00949239	055236	TECH DEPOT	HP PRINTER 4015N PART #CB509A	324-2210-39-4400	929.31	03/17/2011
AP 00949240	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	53.19	03/17/2011
AP 00949241	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-60442 CA TEACHER'S E	000-3825-10-4210	2,292.04	03/17/2011
AP 00949241	051976	NATIONAL GEOGRAPHIC SCHOO	978-07362-60534 MID-LEVEL TEST	000-3825-10-4300	584.64	03/17/2011
AP 00949242	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	000-1050-36-5890	23.50	03/17/2011
AP 00949242	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1665-36-5890	23.50	03/17/2011
AP 00949242	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING D	010-5032-53-5890	43.00	03/17/2011
AP 00949243	053768	SPINE AND SPORTS MEDICINE IN	OPEN ORDER FITNESS TESTING F	901-0000-00-9526	75.00	03/17/2011
AP 00949244	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, MOI	196-0300-10-4300	587.77	03/17/2011
AP 00949244	055236	TECH DEPOT	ELMO DOCUMENT CAMERA	132-3011-10-4400	4,114.36	03/17/2011
AP 00949244	055236	TECH DEPOT	ELMO DOCUMENT CAMERA MOI	145-0918-39-4400	584.49	03/17/2011
AP 00949244	055236	TECH DEPOT	ELMO DOCUMENT CAMERA, ITEM	187-3935-10-4400	2,938.83	03/17/2011
AP 00949244	055236	TECH DEPOT	ELMO DOCUMENT CAMERA TT-0	192-0924-10-4400	1,763.30	03/17/2011
AP 00949244	055236	TECH DEPOT	ELMO TT-02RX #S7577154 DOCUM	192-2225-10-4400	2,351.06	03/17/2011
AP 00949244	055236	TECH DEPOT	ELMO DOCUMENT CAMERA TT-0	192-3825-10-4400	1,175.53	03/17/2011
AP 00949245	039412	WARD'S NATURAL SCIENCE	PLAIN PRESERVED RAT (25) 69-54	324-0730-10-4300	2,666.77	03/17/2011
AP 00949245	039412	WARD'S NATURAL SCIENCE	69V7183 COW EYES (PAIL OF 50)	358-0730-10-4300	1,332.85	03/17/2011

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AP 00949246	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	154.09	03/17/2011
AP 00949247	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2010-2011	046-5360-56-4300	34.48	03/17/2011
AP 00949248	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5151-55-4300	72.66	03/17/2011
AP 00949248	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5157-55-4300	27.30	03/17/2011
AP 00949248	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5160-55-4300	57.67	03/17/2011
AP 00949248	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5171-55-4300	84.75	03/17/2011
AP 00949248	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5173-55-4300	20.06	03/17/2011
AP 00949249	024767	SIERRA LINES INC	OPEN ORDER 2010-2011	017-5410-46-5878	3,448.85	03/17/2011
AP 00949250	014717	SPORT SUPPLY GROUP INC	#00614012 BALL, TENNIS, BLEMIS	901-0000-00-9320	1,267.32	03/17/2011
AP 00949251	040300	STAPLES	SCOTCH QUICK-DRYING TACKY	000-3635-10-4300	123.45	03/17/2011
AP 00949252	055955	TALK TECHNOLOGIES INC	TALKTECH SYSTEM PROPOSAL #	115-3011-10-4400	2,977.50	03/17/2011
AP 00949253	057791	TYLER TECHNOLOGIES INC	VERSATRANS FLEETVISION SUPP	017-5410-46-5890	10,845.00	03/17/2011
AP 00949254	039412	WARD'S NATURAL SCIENCE	ITEM# 69W7203	231-0730-10-4300	507.26	03/17/2011
AP 00949265	032708	AMTRAK	VALHALLA ELEM 4/7/11	187-0354-10-5895	400.00	03/17/2011
AP 00949266	032708	AMTRAK	VALHALLA ELEM 4/21/11	187-0354-10-5895	380.00	03/17/2011
AP 00949267	032708	AMTRAK	VALHALLA ELEM 5/5/11	187-0354-10-5895	450.00	03/17/2011
AP 00949268	039584	BIO CORPORATION	Materials and Supplies	222-0730-10-4300	513.13	03/17/2011
AP 00949269	036558	CITY OF WALNUT CREEK	VALHALLA ELEM 5/6/11	187-0350-10-5895	594.00	03/17/2011
AP 00949272	E004304	PERKINS, MIGNON L	PROFESSIONAL LRNG COMMUNI	115-3082-10-5210	123.19	03/17/2011
AP 00949273	025984	PREMIER AGENDAS INC	Materials and Supplies	182-3652-39-4300	1,741.45	03/17/2011
AP 00949274	E004305	QUINN, LAURA	SHIPPING & HANDLING	168-0918-10-4300	326.35	03/17/2011
AP 00949275	037279	SAN RAMON VALLEY HIGH SCH	HOLIDAY CLASSIC	399-3502-49-5808	250.00	03/17/2011
AP 00949276	E000777	SEE, DIANE	2011 SOLUTIONS TREE PROFESSI	115-3082-10-5210	132.52	03/17/2011
AP 00949277	028442	SUCCESS BY DESIGN INC	Materials and Supplies	154-0300-10-4300	1,061.34	03/17/2011
AP 00949278	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3171-36-5891	1,440.75	03/17/2011
AP 00949279	E050227	TALARICO, SUE	9TH ANNUAL ACADEMIC SUCCE	152-3727-10-5210	176.56	03/17/2011
AP 00949280	E004306	TONG, JENNIFER	2011 SOLUTIONS TREE PROFESSI	115-3082-10-5210	272.73	03/17/2011
AP 00949281	058130	WHITE, MICHAEL LOVE	BOYS FOOTBALL/DOCTOR	399-3505-49-5807	300.00	03/17/2011
AP 00949282	053206	ACCWOA	OFFICIALS 2/9/11 CPHS	324-3521-49-5807	85.00	03/17/2011
AP 00949282	053206	ACCWOA	OFFICIALS 2/9/11 CVHS	326-3521-49-5807	85.00	03/17/2011
AP 00949283	039019	ALBANY HIGH SCHOOL	ALBANY TOURNAMENT	324-3521-49-5808	275.00	03/17/2011
AP 00949284	033042	ANTIOCH HIGH SCHOOL	STRAW HAT CLASSIC	399-3502-49-5808	600.00	03/17/2011
AP 00949285	E004102	BROWN-PELLEY, NANCY	PROFESSIONAL LRNG COMMUNI	115-3082-10-5210	148.51	03/17/2011
AP 00949286	040301	CITY OF CONCORD	CVHS NOV10 FOOTBALL GAMES	323-3505-49-5802	726.88	03/17/2011
AP 00949286	040301	CITY OF CONCORD	CHS 1/4 & 1/21/11 SPEC EVENT	326-3502-49-5802	410.08	03/17/2011
AP 00949286	040301	CITY OF CONCORD	CHS 9/10/10 FOOTBALL GAME	326-3505-49-5802	447.36	03/17/2011
AP 00949287	018534	CONTINENTAL ATHLETIC SUPPL	Equipment Repair	399-3505-49-5652	182.29	03/17/2011
AP 00949288	035217	DEER VALLEY HIGH SCHOOL	6TH ANNUAL DEER VALLEY TOU	324-3512-49-5808	375.00	03/17/2011
AP 00949289	039724	DEER VALLEY VOLLEYBALL	DEER VALLEY INVITATIONAL	324-3517-49-5808	275.00	03/17/2011
AP 00949290	E004282	FAIL, MELISSA	PLC CONFERENCE	115-3082-10-5210	174.24	03/17/2011
AP 00949291	E004307	HOWISEY, MICHELE	PROFESSIONAL LRNG COMMUNI	115-3082-10-5210	115.04	03/17/2011
AP 00949292	E003702	MERLETTI, KATHLEEN	PLC CONFERENCE	115-3082-10-5210	255.90	03/17/2011
AP 00949293	051976	NATIONAL GEOGRAPHIC SCHOO	1760918104300	176-0918-10-4300	467.50	03/17/2011
AP 00949295	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3825-10-5210	1,378.20	03/17/2011
AP 00949295	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3825-10-5890	828.40	03/17/2011
AP 00949295	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3825-36-5891	21.68	03/17/2011
AP 00949295	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3825-36-5965	89.00	03/17/2011
AP 00949296	E000490	BRAMWELL, KATIE	CALIFORNIA PRESCHOOL INFO N	000-3063-10-5210	45.00	03/17/2011
AP 00949297	050964	CAEE	Dues and Memberships	010-5055-53-5300	75.00	03/17/2011

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AP 00949299	052919	CONTRA COSTA ECONOMIC PAR	EAST BAY BUSINESS ED LDRSHP	358-0760-10-5210	75.00	03/17/2011
AP 00949301	E000421	HUMPHREY, ROBERT	RESPONSE TO INTERVENTION	231-3011-39-5210	84.07	03/17/2011
AP 00949302	058450	JESSE BETHEL HIGH SCHOOL	JAGUAR INVITE SWIMMING	326-3513-49-5808	200.00	03/17/2011
AP 00949303	E002698	JUNER, NANCE	CASBO PUPIL ATTENDANCE ACC	010-5032-53-5210	87.22	03/17/2011
AP 00949304	058453	KEMP, LISA POETT	WASC	010-5043-36-5870	48.78	03/17/2011
AP 00949306	E003726	MILLER, MICHELE	GREGORY GARDENS ELEM	140-0918-10-4210	250.00	03/17/2011
AP 00949307	E001959	OAKS, BARBARA	WASC ACCREDIATATION VISIT	010-5043-10-5870	287.28	03/17/2011
AP 00949308	058457	ORTEGA, ANTHONY S	WASC ACCREDIATATION TEAM	010-5043-36-5870	59.36	03/17/2011
AP 00949309	E000786	RAMIREZ, LINDA	RESPONSE TO INTERVENTION	289-0918-10-5210	398.00	03/17/2011
AP 00949310	034294	SCHOLASTIC BOOK FAIRS	MEADOW HOMES BOOK FAIR	152-2130-37-4210	3,231.96	03/17/2011
AP 00949311	E001513	TOCHER, JACQUELINE	FOOTHILL MIDDLE PHOTO CLAS	235-0705-10-4300	224.99	03/17/2011
AP 00949312	052745	UNIFORMS DIRECT INC	EL MONTE ELEM T-SHIRTS	132-0352-10-5890	208.78	03/17/2011
AP 00949313	058454	VELLA, LORI L	WASC VISITING COMMITTEE MEI	010-5043-36-5870	6.12	03/17/2011
AP 00949314	058456	WALDEN, KIMBERLEY	WASC ACCREDITATION TEAM	010-5043-36-5870	101.00	03/17/2011
AP 00949315	058455	WHALEN, MARY	WASC ACCREDITATION TEAM	010-5043-36-5870	48.65	03/17/2011
AP 00949316	053185	U S BANK CORPORATE PAYMEN	4246044555660222	152-0918-10-4210	168.61	03/17/2011
AP 00949316	053185	U S BANK CORPORATE PAYMEN	4246044555660222	238-3082-10-4210	216.18	03/17/2011
AP 00949316	053185	U S BANK CORPORATE PAYMEN	4246044555660222	152-0918-10-4300	112.04	03/17/2011
AP 00949316	053185	U S BANK CORPORATE PAYMEN	4246044555660222	198-0918-10-4300	68.85	03/17/2011
AP 00949316	053185	U S BANK CORPORATE PAYMEN	4246044555660222	238-3011-10-4300	335.81	03/17/2011
AP 00949316	053185	U S BANK CORPORATE PAYMEN	4246044555660222	238-3082-10-4300	773.45	03/17/2011
AP 00949316	053185	U S BANK CORPORATE PAYMEN	4246044555660222	457-3693-39-4300	910.15	03/17/2011
AP 00949316	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3171-36-5210	582.97	03/17/2011
AP 00949316	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3825-10-5210	213.40	03/17/2011
AP 00949316	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5043-36-5210	-175.00	03/17/2011
AP 00949316	053185	U S BANK CORPORATE PAYMEN	4246044555660222	238-3082-10-5210	288.00	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	000-0909-36-5965	436.36	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	000-0916-36-5965	1.22	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	000-3066-36-5965	3,702.24	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	000-3126-39-5965	38.15	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	000-3164-36-5965	259.86	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	000-3630-36-5965	7.42	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	000-3825-36-5965	1,100.62	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	010-1218-36-5965	34.44	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	010-1500-36-5965	12.37	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	010-1660-36-5965	9.88	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	010-1662-36-5965	1.05	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	010-3133-36-5965	36.63	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	010-4030-43-5965	1.05	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	010-5032-53-5965	18.48	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	010-5033-54-5965	55.62	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	010-5036-53-5965	2,470.81	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	010-5043-53-5965	3,389.83	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	010-5045-36-5965	18.48	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	010-5046-43-5965	899.26	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	010-5058-45-5965	15.60	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	090-0070-39-5965	3.73	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	132-0918-39-5965	5.50	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	142-2210-39-5965	5.19	03/17/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	153-0918-39-5965	1.56	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	178-2210-39-5965	57.64	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	179-2210-39-5965	10.84	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	197-2210-39-5965	141.83	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	198-2210-39-5965	2.61	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	222-2210-39-5965	20.24	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	231-2210-39-5965	16.24	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	238-2210-39-5965	22.16	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	271-0918-39-5965	3.63	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	323-3935-39-5965	222.32	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	326-2210-39-5965	9.24	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	355-2125-37-5965	146.52	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	355-2210-39-5965	368.02	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	399-2210-39-5965	2.20	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	462-3652-39-5965	436.92	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	704-3826-39-5965	231.88	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	708-1654-39-5965	690.19	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	766-1010-39-5965	2.24	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	777-1010-11-5965	1.05	03/17/2011
AP 00949319	018555	CONTRA COSTA COUNTY OFFICI	Other Operating Expense	154-0918-10-5890	985.83	03/17/2011
AP 00949320	E000085	DEPEW, RANDALL	MDHS/DIGITAL SAFARI	355-3772-10-4300	316.62	03/17/2011
AP 00949321	057618	DESERT INN & SUITES	IHTA FIELD STUDIES TRIP	355-3838-10-5890	4,640.22	03/17/2011
AP 00949322	E004169	DIAMOND, ERIC	NASP 2011 ANNUAL CONF	000-1400-41-5210	218.00	03/17/2011
AP 00949324	E003972	HATCH, SUZANNE	IHTA INSTRL SUPPLIES	355-3838-10-4300	291.69	03/17/2011
AP 00949325	E001336	HICKLIN, LYNN B	VALLE VERDE ELEM	188-0918-10-4300	299.91	03/17/2011
AP 00949326	058463	HOFER, KEVIN	NORTHGATE HS	358-3505-80-8698	50.00	03/17/2011
AP 00949326	058463	HOFER, KEVIN	NORTHGATE HS	358-3505-80-8701	300.00	03/17/2011
AP 00949327	E004310	HULTS, CECILIA	HIDDEN VALLEY READING ROOM	142-3674-10-4300	395.03	03/17/2011
AP 00949328	E004311	LEAHY, DAN	YVHS ASP DEBATE TEAM	399-3155-10-5890	459.50	03/17/2011
AP 00949329	033494	LIVERMORE HIGH SCHOOL	LIVERMORE STAMPEDE	324-3512-49-5808	450.00	03/17/2011
AP 00949330	E004312	LOMAS, SOCORRO	EL ADMINISTRATIVE CONF	000-3825-10-5210	92.21	03/17/2011
AP 00949331	E003087	PAYA, MEHRNOOSH	AUTISM SPECTRUM DISORDER	000-1400-41-5210	90.00	03/17/2011
AP 00949332	016906	PLEASANT HILL CHAMBER OF C	MAYORS BREAKFAST 2011	010-5020-52-5890	28.00	03/17/2011
AP 00949333	E003869	RUEDA SIFUENTES, AMELIA	NABE CONFERENCE	115-3082-10-4210	28.95	03/17/2011
AP 00949333	E003869	RUEDA SIFUENTES, AMELIA	NABE CONFERENCE	115-3082-10-5210	94.91	03/17/2011
AP 00949334	053185	U S BANK CORPORATE PAYMEN	4246044555660124	178-3070-10-5210	577.60	03/17/2011
AP 00949335	024196	WEST MUSIC COMPANY	Materials and Supplies	119-0918-10-4300	270.00	03/17/2011
AP 00949336	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3825-10-4210	26.30	03/17/2011
AP 00949336	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3011-36-4300	98.50	03/17/2011
AP 00949336	053185	U S BANK CORPORATE PAYMEN	4246044555660222	119-0918-10-4300	722.64	03/17/2011
AP 00949336	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-3011-36-5210	489.44	03/17/2011
AP 00949336	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-3825-36-5210	65.00	03/17/2011
AP 00949336	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3066-36-5890	82.73	03/17/2011
AP 00949336	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3825-10-5890	150.00	03/17/2011
AP 00949337	003635	FOLLETT LIBRARY RESOURCES	BOOK ORDER QUOTE ID 6366703	260-2130-37-4210	422.86	03/17/2011
AP 00949338	018555	CONTRA COSTA COUNTY OFFICI	AB430 MODULE 2 TRANING 2/24/1	000-0913-36-5800	4,400.00	03/17/2011
AP 00949339	028863	CALIFORNIA WEEKLY EXPLORE	INDEPENDENT SERVICE CONTRA	154-0355-10-5800	1,925.00	03/17/2011
AP 00949340	030279	HARCOURT OUTLINES INC	GEL-COMBO-V: 500 GEL PEN COM	267-0759-10-4300	236.12	03/17/2011
AP 00949342	037686	AMERICAN TOWER CORPORATIC	MARCH 2011	000-5290-10-5618	1,399.14	03/17/2011

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AP 00949343	050182	NEXTEL COMMUNICATIONS	2/4/11-3/3/11	238-0918-39-5974	90.52	03/17/2011
AP 00949343	050182	NEXTEL COMMUNICATIONS	314157310-111 2/4/11-3/3/11	289-2240-39-5974	32.89	03/17/2011
AP 00949344	050447	RESOURCE DEVELOPMENT ASSC	INDEPENDENT SERVICES CONTR	010-3082-36-5800	6,687.50	03/17/2011
AP 00949345	051005	FONSECA, MIGUEL	COLLEGE PARK SPRING DANCE	324-3936-49-5800	1,200.00	03/17/2011
AP 00949346	053491	VALDES, NADES DYE	1/10/11-2/28/11	457-3692-10-5800	922.50	03/17/2011
AP 00949347	055777	ACE TUTORING SERVICES INC	JANUARY 2011 SERVICES	000-3066-10-5100	3,125.00	03/17/2011
AP 00949347	055777	ACE TUTORING SERVICES INC	JANUARY 2011 SERVICES	000-3066-10-5800	4,435.00	03/17/2011
AP 00949348	056961	GULUTZAN, LAURIE	INDEPENDENT SERVICES CONTR	457-3966-10-5100	5,917.00	03/17/2011
AP 00949349	057800	POLYWORKS 222 INC	SCIENCE FAIR BOOTH 3/12/11	010-5040-10-5800	180.00	03/17/2011
AP 00949350	057850	OUR PLACE CENTER OF SELF ES	FEB 2011 TUTORING	000-3066-10-5800	1,557.50	03/17/2011
AP 00949353	057875	WESTWIND, MARK	INDEPENDENT SERVICES CONTR	355-3931-10-5800	2,500.00	03/17/2011
AP 00949354	058212	BRUNO, DANIEL E	SHORE ACRES 2/18/11 ASSEMBLY	178-3082-10-5800	1,000.00	03/17/2011
AP 00949355	058316	JENKINS, CLAUDE	JAN 96HRS FEB 57.75HRS @\$65.00	000-3092-41-5800	9,993.75	03/17/2011
AP 00949356	058414	STUDENT REACH	COLLEGE PARK HIGH	324-3652-10-5800	1,250.00	03/17/2011
AP 00949357	058459	SCIENCE KIDS CORPORATION	SUN TERRACE 2/2311	182-2225-10-5800	300.00	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	000-5270-56-5520	-18,771.88	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	010-5270-56-5520	3,070.28	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	016-5270-56-5520	343.31	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	017-5270-56-5520	2,166.00	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	051-5270-56-5520	1,734.37	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	070-5270-56-5520	10,583.38	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	095-5270-56-5520	1,144.32	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	112-5270-56-5520	1,301.70	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	114-5270-56-5520	2,398.67	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	115-5270-56-5520	1,693.80	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	119-5270-56-5520	1,745.26	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	132-5270-56-5520	3,063.86	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	134-5270-56-5520	1,765.10	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	140-5270-56-5520	3,059.80	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	142-5270-56-5520	2,356.85	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	143-5270-56-5520	1,876.84	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	145-5270-56-5520	2,259.11	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	152-5270-56-5520	2,988.03	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	153-5270-56-5520	2,883.02	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	154-5270-56-5520	1,090.27	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	156-5270-56-5520	2,401.46	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	168-5270-56-5520	4,008.84	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	174-5270-56-5520	2,743.16	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	175-5270-56-5520	2,783.83	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	176-5270-56-5520	6,669.18	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	178-5270-56-5520	2,096.16	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	179-5270-56-5520	1,374.07	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	181-5270-56-5520	1,961.64	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	182-5270-56-5520	2,194.48	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	187-5270-56-5520	2,342.55	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	188-5270-56-5520	1,114.76	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	191-5270-56-5520	1,851.05	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	192-5270-56-5520	2,316.70	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	196-5270-56-5520	1,039.76	03/17/2011

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AP 00949358	007245	SPURR	Natural Gas	197-5270-56-5520	2,847.95	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	198-5270-56-5520	2,233.25	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	222-5270-56-5520	3,490.99	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	231-5270-56-5520	4,292.04	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	235-5270-56-5520	5,324.49	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	238-5270-56-5520	3,256.83	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	260-5270-56-5520	3,617.36	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	267-5270-56-5520	4,058.29	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	273-5270-56-5520	4,982.13	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	289-5270-56-5520	2,591.74	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	323-5270-56-5520	9,304.75	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	324-5270-56-5520	6,331.65	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	326-5270-56-5520	5,369.70	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	355-5270-56-5520	11,993.61	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	358-5270-56-5520	9,195.53	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	399-5270-56-5520	11,230.03	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	462-5270-56-5520	2,081.17	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	549-5270-56-5520	4,002.11	03/17/2011
AP 00949358	007245	SPURR	Natural Gas	777-5270-56-5520	1,692.52	03/17/2011
AP 00949360	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	115.50	03/17/2011
AP 00949361	002298	CONTRA COSTA WATER DISTRIC	Water	095-5270-56-5580	563.47	03/17/2011
AP 00949361	002298	CONTRA COSTA WATER DISTRIC	Water	119-5270-56-5580	890.04	03/17/2011
AP 00949361	002298	CONTRA COSTA WATER DISTRIC	Water	143-5270-56-5580	13.70	03/17/2011
AP 00949361	002298	CONTRA COSTA WATER DISTRIC	Water	154-5270-56-5580	1,634.93	03/17/2011
AP 00949361	002298	CONTRA COSTA WATER DISTRIC	Water	196-5270-56-5580	3.50	03/17/2011
AP 00949361	002298	CONTRA COSTA WATER DISTRIC	Water	260-5270-56-5580	881.63	03/17/2011
AP 00949361	002298	CONTRA COSTA WATER DISTRIC	Water	267-5270-56-5580	1,449.13	03/17/2011
AP 00949361	002298	CONTRA COSTA WATER DISTRIC	@139.71 IS JAN NOT FEB 11	399-5270-56-5580	145.30	03/17/2011
AP 00949361	002298	CONTRA COSTA WATER DISTRIC	Water	766-5270-56-5580	7.72	03/17/2011
AP 00949362	022164	CONTRA COSTA COUNTY	TODDLER MEAL DELIVERY	457-0902-41-5890	3,195.00	03/17/2011
AP 00949363	007244	PACIFIC GAS & ELECTRIC CO	Electricity	140-5270-56-5540	3,354.58	03/17/2011
AP 00949363	007244	PACIFIC GAS & ELECTRIC CO	Electricity	168-5270-56-5540	2,895.34	03/17/2011
AP 00949364	058026	BEYOND THE WORDS INC	2/2/11-2/11/11	010-1218-21-5100	18,895.00	03/17/2011
AP 00949365	053017	BURSCH, NANCY	INDEPENDENT SERVICE CONTRA	010-1664-11-5800	900.00	03/17/2011
AP 00949366	054483	HAYMES-ELLIOTT, LINDA K	SHORT PAY INV BALANCE \$3,300	010-1664-11-5800	1,802.50	03/17/2011
AP 00949367	050612	MAXIM HEALTHCARE SERVICES	SPECIALIZED HEALTH CARE SER	000-0070-43-5100	77,712.50	03/17/2011
AP 00949367	050612	MAXIM HEALTHCARE SERVICES	SPECIALIZED HEALTH CARE SER	000-3122-43-5100	27,212.50	03/17/2011
AP 00949368	058344	MCMANUS, DEBORA HUGHES	CONTRACTOR WILL PROVIDE CL	761-3669-36-5800	1,950.00	03/17/2011
AP 00949369	034194	PARADIGM HEALTHCARE SERVI	CONTRACT BETWEEN MDUSD AN	000-3091-43-5890	3,843.93	03/17/2011
AP 00949370	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	010-1662-11-5800	220.00	03/17/2011
AP 00949371	054820	VILLA, EVELINA	2/14/11-2/25/11	010-1300-36-5100	4,485.00	03/17/2011
AP 00949372	058317	WOEHRLE, SUSAN W	OLYMPIC HIGH & ALLIANCE	000-3092-41-5800	5,460.00	03/17/2011
AP 00949373	056937	BLAKE, CURTIS AND BARBARA	ED THERAPIST KRISTI JOHNSON	010-1664-11-5890	2,100.00	03/17/2011
AP 00949374	053819	BRICK, OLGA & LANCE	35 DAYS	701-5411-46-5871	838.23	03/17/2011
AP 00949375	057603	BROUSSARD, LAW OFFICE OF M/	STUDENT MASON HORNSBY	010-1665-11-5890	11,000.00	03/17/2011
AP 00949376	053559	DALY, KEVIN	NPA MASTER CONTRACT: DALY	010-1662-26-5100	6,138.00	03/17/2011
AP 00949377	054570	FOUNDATIONS THERAPY SERVI	FOUNDATIONS THERAPY SERVIC	010-1662-26-5880	518.75	03/17/2011
AP 00949378	031825	HERITAGE SCHOOL, THE	\$178 LODGING FOR DELONG	010-1660-26-5100	6,478.00	03/17/2011
AP 00949379	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT:LA CHE	010-1660-26-5100	3,094.00	03/17/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00949379	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT:LA CHE	010-1660-26-5880	3,145.00	03/17/2011
AP 00949380	050260	ORION ACADEMY	WESLEY TOMA	010-1660-26-5100	22,000.86	03/17/2011
AP 00949381	E002549	ROLEN, GREGORY	ROLEN,C CAMP&MED PSYCHOTF	010-1665-11-5890	1,840.00	03/17/2011
AP 00949382	058310	SCHUCK, LYNDA	SUE CAPUTI TUTORING	010-1665-11-5890	180.00	03/17/2011
AP 00949383	058243	SHINING STAR FOUNDATION	NPS MASTER CONTRACT - STAR	010-1660-26-5100	114.95	03/17/2011
AP 00949383	058243	SHINING STAR FOUNDATION	NPS MASTER CONTRACT - STAR	010-1660-26-5880	3,683.95	03/17/2011
AP 00949384	040561	VIA CENTER	MICHAEL KLYM	010-1660-26-5100	1,004.00	03/17/2011
AP 00949385	058464	WEISS, JENNIFER	GINA MILLER CONSULTING LLC	010-1665-11-5890	2,500.00	03/17/2011
AP 00949386	050357	YELLOWSTONE BOYS AND GIRL	NPS MASTER CONTRACT: YELLO	010-1660-26-5100	1,560.00	03/17/2011
AP 00949387	056671	BONIS, PETER H	GONZALEZ V MDUSD 12/17-2/7/11	010-5028-52-5850	7,039.50	03/17/2011
AP 00949388	056420	FAGEN FRIEDMAN & FULFROST	GUZMAN, TIFFANY	010-1501-36-5850	3,616.34	03/17/2011
AP 00949388	056420	FAGEN FRIEDMAN & FULFROST	HEYER,RICHARD PETITION WRIT	010-5028-52-5850	1,037.96	03/17/2011
AP 00949389	057322	JUHL-DARLINGTON, MATT	MATTER OF BENNO R	010-1501-36-5850	30,747.00	03/17/2011
AP 00949389	057322	JUHL-DARLINGTON, MATT	MATTER OF STUDENT ISSUES	010-5028-48-5850	518.00	03/17/2011
AP 00949390	022940	UNITED PARCEL SERVICE	Postage	010-5036-53-5965	1,763.20	03/17/2011
AP 00949391	057813	EVENT GROUP, THE	NORTHGATE HIGH JR PROM	358-3936-49-5800	16,000.00	03/17/2011
AP 00949392	055777	ACE TUTORING SERVICES INC	JANUARY 2011 SERVICES	000-3066-10-5100	3,125.00	03/21/2011
AP 00949392	055777	ACE TUTORING SERVICES INC	JANUARY 2011 SERVICES	000-3066-10-5800	4,435.00	03/21/2011
AP 00949394	037686	AMERICAN TOWER CORPORATIO	MARCH 2011	000-5290-10-5618	1,399.14	03/21/2011
AP 00949395	058212	BRUNO, DANIEL E	SHOE ASSEMBLY RESPECT 2/18/1	178-3082-10-5800	1,000.00	03/21/2011
AP 00949396	028863	CALIFORNIA WEEKLY EXPLORE	MT DIABLO ELEMENTARY	154-0355-10-5800	1,925.00	03/21/2011
AP 00949397	018555	CONTRA COSTA COUNTY OFFICE	BILLNG AB430 MODULE TRN2/24/	000-0913-36-5800	4,400.00	03/21/2011
AP 00949398	003635	FOLLETT LIBRARY RESOURCES	BOOK ORDER QUOTE ID 6366703	260-2130-37-4210	422.86	03/21/2011
AP 00949399	051005	FONSECA, MIGUEL	COLLEGE PARK HIGH	324-3936-49-5800	1,200.00	03/21/2011
AP 00949400	056961	GULUTZAN, LAURIE	INDEPENDENT SERVICES CONTR	457-3966-10-5100	5,917.00	03/21/2011
AP 00949401	030279	HARCOURT OUTLINES INC	GEL-COMBO-V: 500 GEL PEN COM	267-0759-10-4300	236.12	03/21/2011
AP 00949402	058316	JENKINS, CLAUDE	JAN 96HRS@\$65 FEB 57.75HRS@\$	000-3092-41-5800	9,993.75	03/21/2011
AP 00949405	050182	NEXTEL COMMUNICATIONS	314157310-111 2/4/11-3/3/11	289-2240-39-5974	32.89	03/21/2011
AP 00949407	050182	NEXTEL COMMUNICATIONS	2/4/11-3/3/11	238-0918-39-5974	90.52	03/21/2011
AP 00949408	057850	OUR PLACE CENTER OF SELF ES	FEBRUARY 2011 TUTORING	000-3066-10-5800	1,557.50	03/21/2011
AP 00949409	057800	POLYWORKS 222 INC	SCIENCE FAIR BOOTH 3/12/11	010-5040-10-5800	180.00	03/21/2011
AP 00949410	050447	RESOURCE DEVELOPMENT ASSC	SIG EVALUATION	010-3082-36-5800	6,687.50	03/21/2011
AP 00949411	058459	SCIENCE KIDS CORPORATION	2/23/11 SUPER SCIENCE AT SNTR	182-2225-10-5800	300.00	03/21/2011
AP 00949412	058414	STUDENT REACH	COLLEGE PARK HIGH	324-3652-10-5800	1,250.00	03/21/2011
AP 00949413	053491	VALDES, NADES DYE	1/10/11-2/28/11	457-3692-10-5800	922.50	03/21/2011
AP 00949414	057875	WESTWIND, MARK	FEB 2011 PROFESSIONAL SERVIC	355-3931-10-5800	2,500.00	03/21/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	549-3735-10-4110	8.51	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	010-1218-21-4210	7.86	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	010-3171-53-4210	5.25	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	BOOK #161 THE FIRST	115-3082-10-4210	35.00	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	119-3011-39-4210	12.22	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	EL MONTE ELEM	132-3968-10-4210	46.25	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	152-0918-10-4210	23.19	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	SCHOLASTIC CHILDREN'S	152-3727-10-4210	158.35	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	ASSISTANCE LEAGUE GRANT	156-3968-10-4210	10.97	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	174-3070-10-4210	32.43	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	PHOEMIC AWARENESS CURRICU	175-0918-10-4210	25.90	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	178-0918-10-4210	4.34	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	222-2130-37-4210	35.04	03/22/2011

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AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	235-0707-10-4210	2.78	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	238-3082-10-4210	20.00	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	BOOK ORDER #287965 - SEE ATTA	273-2130-37-4210	92.91	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	BOOKS OTHER THAN TEXTBOOK	289-0700-10-4210	19.43	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	BOOKS OTHER THAN TEXTBOOK	289-3825-37-4210	4.16	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	326-0706-10-4210	2.64	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	355-3155-10-4210	23.32	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0901-10-4210	12.63	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Books Other Than Textbooks	457-0902-10-4210	5.44	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012411	462-3652-10-4210	2.08	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	549-3735-10-4210	23.32	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	FAMILIES FIRST BOOKS	728-1004-11-4210	16.38	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	000-1000-11-4300	82.40	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Shipping & Handling	000-3260-10-4300	11.08	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Shipping & Handling	000-3635-10-4300	53.08	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	000-3805-11-4300	195.26	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	010-1218-21-4300	65.07	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	010-1650-41-4300	7.86	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	010-3096-36-4300	22.56	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	010-3097-41-4300	29.56	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	010-3097-43-4300	15.54	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	010-3974-10-4300	1.04	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	010-5033-54-4300	85.80	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	HANDLING	010-5037-53-4300	0.93	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	046-5360-56-4300	37.74	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Freight & Handling	051-5151-55-4300	38.77	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	FREIGHT AND HANDLING	051-5153-55-4300	0.64	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	051-5157-55-4300	3.63	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Shipping & Handling	051-5160-55-4300	66.90	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	051-5172-55-4300	84.78	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING TAX	051-5173-55-4300	6.94	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	051-5176-55-4300	0.90	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	083-5034-53-4300	6.06	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	094-3666-10-4300	6.40	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	112-0340-10-4300	8.19	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	112-3867-10-4300	6.11	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	114-3825-10-4300	12.81	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	115-3011-10-4300	25.47	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	119-0918-10-4300	24.98	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	PULI STICKS	132-0389-10-4300	24.84	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	132-0918-10-4300	6.91	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	134-0918-10-4300	16.51	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	140-0918-10-4300	25.37	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Shipping & Handling	142-0350-10-4300	1.48	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	142-3652-10-4300	0.17	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	143-3926-10-4300	1.34	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	152-0918-10-4300	14.20	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	153-0918-39-4300	34.09	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	154-0300-10-4300	86.12	03/22/2011

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AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	154-0389-10-4300	20.46	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	168-0300-10-4300	5.24	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	168-0918-10-4300	2.18	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	175-0918-10-4300	33.38	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	175-3652-10-4300	5.36	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	175-3936-10-4300	42.47	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	1760918104300	176-0918-10-4300	43.24	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555661222	176-2225-10-4300	3.76	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	NICKY'S COMMUNICATOR FOLDI	178-0918-10-4300	16.05	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	178-2210-39-4300	1.88	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Shipping & Handling	178-3070-10-4300	3.43	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	181-2225-10-4300	31.17	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	187-2210-39-4300	1.12	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	PORTABLE JUMP ROPE RACK	187-3935-10-4300	10.72	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	188-0918-10-4300	12.75	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	MAC MINI SECURITY MOUNT	188-3935-10-4300	168.17	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	191-0918-10-4300	59.20	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	WESTWOOD SPECIAL ED CLASSR	192-1004-11-4300	16.08	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	192-1104-16-4300	9.25	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	196-0300-10-4300	8.40	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	196-0354-10-4300	7.71	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	196-0918-10-4300	27.38	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	196-3825-10-4300	31.91	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	197-3011-10-4300	6.84	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	198-0918-10-4300	9.61	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	222-0709-10-4300	4.64	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	222-0720-10-4300	26.51	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	222-0730-10-4300	43.61	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# PL-D PREMIUM LINE PRIN	231-0700-10-4300	139.45	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0705-10-4300	95.60	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	DECORATIONS, COSTUMES AND	235-0707-10-4300	48.25	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	0S-3858 S WHITE	235-0720-10-4300	175.42	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0730-10-4300	0.99	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	235-0756-10-4300	1.30	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	NAV-KIT4 NAVIGATOR 4 STUDEN	235-3935-10-4300	15.91	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	238-0717-10-4300	21.29	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	238-0918-10-4300	2.68	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	EST1781 - A8-3 BULK 24 PK	238-3011-10-4300	60.97	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	238-3082-10-4300	65.39	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	260-0918-10-4300	1.51	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	BMS-533160 ALGEBRA TILES CLA	267-0712-10-4300	42.33	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	ASSESS PRO DUO-FLEX TESTER (267-0720-10-4300	36.73	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	267-0730-10-4300	17.41	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	#BAL-89759 BALT LAPTOP CADD	267-0918-10-4300	161.21	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	271-0707-10-4300	21.17	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING	271-0713-10-4300	34.33	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	271-0730-10-4300	2.43	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	LINED PORTRAIT BIG BARE BOOI	273-0703-10-4300	46.45	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Shipping & Handling	273-1004-11-4300	0.99	03/22/2011

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AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	280-0703-10-4300	2.66	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	280-0730-10-4300	15.49	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	WOODSHOP MATERIALS & SUPPI	280-0798-10-4300	78.85	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	280-3825-10-4300	3.51	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	289-0700-10-4300	2.60	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	289-0720-10-4300	19.11	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	#1282255- 50 FT CABLE HD15VGA.	289-0918-10-4300	2.24	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	323-0053-57-4300	8.79	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR EQUIPMENT AJ	323-0705-10-4300	14.59	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	323-0706-10-4300	1.28	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	323-0730-10-4300	20.09	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	RANGER SMALL MATERIALS BEN	323-0791-10-4300	1.30	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	323-0798-10-4300	29.01	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012411	324-0735-10-4300	2.71	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	704-8100 ULTRA FINE PHOTO PAP	326-0705-10-4300	8.92	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-0709-10-4300	9.28	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	326-0720-10-4300	161.32	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	326-0735-10-4300	2.25	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-0798-10-4300	5.08	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	3 SETS OF 10 CLICKERS PO75748	326-0918-10-4300	114.70	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-1004-11-4300	3.82	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	326-2130-37-4300	21.46	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	326-2210-39-4300	22.06	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-3837-10-4300	71.44	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	326-3838-10-4300	10.09	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	355-0706-10-4300	2.19	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	ITEM# GP95-515 ACHIEVEMENT	355-0720-10-4300	99.32	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	MDHS/JROTC T-SHIRTS	355-0745-10-4300	1.07	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	355-2210-39-4300	7.90	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	355-3510-49-4300	82.67	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	355-3654-10-4300	0.91	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	355-3733-10-4300	11.90	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124 01/24/11 STMT	358-0700-10-4300	65.90	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR VAROUS GLAZ	358-0704-10-4300	86.69	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR ROP MISCELLA	358-0705-10-4300	22.40	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0706-10-4300	35.22	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0707-10-4300	16.23	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	358-0709-10-4300	1.11	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	PSP WEEKLY PENNY SPECIAL	358-0712-10-4300	79.95	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124 01/24/11 STMT	358-0730-10-4300	8.72	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	399-0798-10-4300	4.96	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	399-0918-10-4300	15.26	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	441-0882-10-4300	3.42	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	VISION CLASS KIT (1 TEACHER +	447-0882-10-4300	33.13	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	447-3011-10-4300	8.87	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	457-0901-10-4300	1.76	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	457-0902-10-4300	3.47	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	457-3693-39-4300	1.34	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012411	462-3011-10-4300	0.10	03/22/2011

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AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	424604455566012411	462-3652-10-4300	35.80	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	DEM ITEM CODE STUDENT DRY I	462-3823-10-4300	5.64	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	Materials and Supplies	708-3669-41-4300	5.17	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	777-1010-11-4300	7.52	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	CANON LENS EF 28-135MM	000-3201-10-4400	187.34	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	000-3805-11-4400	3.70	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	010-3974-10-4400	0.92	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	TALKTECH SYSTEM PROPOSAL #	115-3011-10-4400	272.83	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	NAV-CRK32 NAVIGATOR 32 STUI	235-0918-10-4400	35.65	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	TI-83+ TP TI-83 PLUS TEACHER P	235-3935-10-4400	36.00	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	324-3513-49-4400	6.01	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	shipping and handling	326-0720-10-4400	3.90	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	441-3652-10-4400	2.77	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING AND HANDLING	017-5410-46-4615	1.39	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	VANTAGE PLATINUM SECURITY	000-3805-11-5618	115.44	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	ECONOMY MEDICAL WILL PROV	010-3097-43-5652	2.70	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	HANDLING FEE	326-3838-10-5885	4.16	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	ELEM SCHOOL NEWSLETTER PRI	152-0918-10-5890	32.38	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	174-3673-10-5890	0.77	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	196-0300-10-5890	26.09	03/22/2011
AP 00949415	STATEID	STATE BOARD OF EQUALIZATIO	po 76283 reiss of ck 939699	000-0000-80-8699	41.16	03/22/2011
AP 00949428	001839	CENTRAL CONTRA COSTA SANIT	Sewer Services	000-5270-56-5590	223.38	03/24/2011
AP 00949429	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	3,426.00	03/24/2011
AP 00949430	002298	CONTRA COSTA WATER DISTRIC	Water	114-5270-56-5580	1,446.00	03/24/2011
AP 00949430	002298	CONTRA COSTA WATER DISTRIC	Water	142-5270-56-5580	1,043.90	03/24/2011
AP 00949430	002298	CONTRA COSTA WATER DISTRIC	Water	358-5270-56-5580	3,347.54	03/24/2011
AP 00949430	002298	CONTRA COSTA WATER DISTRIC	Water	399-5270-56-5580	2,392.23	03/24/2011
AP 00949431	002310	DELTA DEBRIS BOX SERVICE	Garbage	017-5270-56-5510	432.00	03/24/2011
AP 00949431	002310	DELTA DEBRIS BOX SERVICE	Garbage	051-5270-56-5510	525.00	03/24/2011
AP 00949431	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	746.62	03/24/2011
AP 00949431	002310	DELTA DEBRIS BOX SERVICE	Garbage	145-5270-56-5510	832.18	03/24/2011
AP 00949431	002310	DELTA DEBRIS BOX SERVICE	Garbage	153-5270-56-5510	872.17	03/24/2011
AP 00949431	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	833.11	03/24/2011
AP 00949431	002310	DELTA DEBRIS BOX SERVICE	Garbage	323-5270-56-5510	648.00	03/24/2011
AP 00949431	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	864.00	03/24/2011
AP 00949431	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	955.87	03/24/2011
AP 00949431	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	864.00	03/24/2011
AP 00949431	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	216.00	03/24/2011
AP 00949432	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	799.16	03/24/2011
AP 00949433	031403	ALLIED WASTE SERVICES #210	(L115) PH ED CENTER	070-5270-56-5510	730.81	03/24/2011
AP 00949433	031403	ALLIED WASTE SERVICES #210	(L100) BANCROFT ELEM	114-5270-56-5510	1,813.01	03/24/2011
AP 00949433	031403	ALLIED WASTE SERVICES #210	(L100) BEL AIR ELEM	115-5270-56-5510	882.10	03/24/2011
AP 00949433	031403	ALLIED WASTE SERVICES #210	(L100) GREGORY GARDENS ELEM	140-5270-56-5510	946.32	03/24/2011
AP 00949433	031403	ALLIED WASTE SERVICES #210	(L102) HIDDEN VALLEY ELEM	142-5270-56-5510	736.18	03/24/2011
AP 00949433	031403	ALLIED WASTE SERVICES #210	(L106) MT DIABLO ELEM	154-5270-56-5510	850.72	03/24/2011
AP 00949433	031403	ALLIED WASTE SERVICES #210	(L101) PLEASANT HILL ELEM	168-5270-56-5510	594.05	03/24/2011
AP 00949433	031403	ALLIED WASTE SERVICES #210	(L102) SEQUOIA ELEM	176-5270-56-5510	627.33	03/24/2011
AP 00949433	031403	ALLIED WASTE SERVICES #210	(L100) STRANDWOOD ELEM	181-5270-56-5510	1,144.48	03/24/2011
AP 00949433	031403	ALLIED WASTE SERVICES #210	(L102) VALHALLA ELEM	187-5270-56-5510	645.42	03/24/2011

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AP 00949433	031403	ALLIED WASTE SERVICES #210	(L100) VALLE VERDE ELEM	188-5270-56-5510	725.20	03/24/2011
AP 00949433	031403	ALLIED WASTE SERVICES #210	(L100) WALNUT ACRES ELEM	191-5270-56-5510	1,631.71	03/24/2011
AP 00949433	031403	ALLIED WASTE SERVICES #210	(L104) DIABLO VIEW MIDDLE	222-5270-56-5510	495.79	03/24/2011
AP 00949433	031403	ALLIED WASTE SERVICES #210	(L2) FOOTHILL MIDDLE	235-5270-56-5510	644.43	03/24/2011
AP 00949433	031403	ALLIED WASTE SERVICES #210	(L100) SEQUOIA MIDDLE	280-5270-56-5510	1,135.45	03/24/2011
AP 00949433	031403	ALLIED WASTE SERVICES #210	(L114) COLLEGE PARK HIGH	324-5270-56-5510	772.05	03/24/2011
AP 00949433	031403	ALLIED WASTE SERVICES #210	(L105) NORTHGATE HIGH	358-5270-56-5510	1,611.06	03/24/2011
AP 00949434	001844	VALLEY WASTE MANAGEMENT	FEB SERVICE BANCROFT ELEM	114-5270-56-5510	188.66	03/24/2011
AP 00949434	001844	VALLEY WASTE MANAGEMENT	FEB SERVICE VALLE VERDE ELE	188-5270-56-5510	138.17	03/24/2011
AP 00949434	001844	VALLEY WASTE MANAGEMENT	FEB SERVICE WALNUT ACRES EI	191-5270-56-5510	405.26	03/24/2011
AP 00949434	001844	VALLEY WASTE MANAGEMENT	FEB SERVICE FOOTHILL MIDDLE	235-5270-56-5510	180.09	03/24/2011
AP 00949434	001844	VALLEY WASTE MANAGEMENT	FEB SERVICE NORTHGATE HIGH	358-5270-56-5510	313.20	03/24/2011
AP 00949437	003635	FOLLETT LIBRARY RESOURCES	BOOK ORDER QUOTE ID 6366703	260-2130-37-4210	49.12	03/24/2011
AP 00949438	053316	KNOWLES, JOHN A	INDEPENDENT CONTRACT FOR D	010-5046-43-5800	750.00	03/24/2011
AP 00949439	030679	LANGUAGE LINE SERVICES	OPEN ORDER FOR PHONE TRANS	010-5045-48-5973	1,423.27	03/24/2011
AP 00949440	058448	MATTHEW BENDER & COMPANY	EDUCATION LAW FULL SET WITH	010-5028-52-4210	1,371.31	03/24/2011
AP 00949442	052438	SOUL SHOPPE	INSRVC/PEACEMAKER TRNG/ASS	033-3011-10-5800	10,850.00	03/24/2011
AP 00949444	023438	WEST PUBLISHING CORPORATIO	OPEN ORDER FOR WESTLAW INT	010-5028-52-5890	120.36	03/24/2011
AP 00949445	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3154-10-5100	832.05	03/24/2011
AP 00949445	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3156-10-5100	2,389.49	03/24/2011
AP 00949445	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3160-10-5100	7,295.60	03/24/2011
AP 00949445	029504	AMBROSE RECREATION & PARK	CONTRACT FOR REC STAFF AND	094-3871-10-5100	67,767.19	03/24/2011
AP 00949446	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3066-10-5100	697.76	03/24/2011
AP 00949446	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3156-10-5100	7,785.40	03/24/2011
AP 00949446	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3160-10-5100	2,878.91	03/24/2011
AP 00949446	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3786-10-5100	601.24	03/24/2011
AP 00949446	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	094-3871-10-5100	46,450.74	03/24/2011
AP 00949446	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	355-3155-10-5100	6,825.20	03/24/2011
AP 00949446	056205	BAY AREA COMMUNITY RESOU	CONTRACT WITH BACR FOR REC	399-3155-10-5100	6,603.10	03/24/2011
AP 00949447	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3156-10-5100	2,048.20	03/24/2011
AP 00949447	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3160-10-5100	3,985.71	03/24/2011
AP 00949447	040301	CITY OF CONCORD	CONTRACT FOR REC STAFF AND	094-3871-10-5100	48,827.72	03/24/2011
AP 00949448	054987	CROSBY & ROWELL	YAIR ELOR & ELENA ELOR V MD	010-5028-52-5850	11,170.90	03/24/2011
AP 00949449	057809	ACADEMIC ADVANTAGE, THE	JANUARY 2011 SERVICES	000-3066-10-5800	2,703.23	03/24/2011
AP 00949450	051831	BARTSCH, KENNETH A	AGREEMENT BETWEEN MDUSD /	399-3865-10-5800	1,312.50	03/24/2011
AP 00949451	057849	BIBBY FINANCIAL SERVICES INC	INDEPENDENT CONTRACT TO PR	000-3066-10-5800	12,293.40	03/24/2011
AP 00949452	057942	CIM/J STREET HOTEL SACRAMEN	BETTGER,C & OCCHIALINI,M	238-3082-10-5210	1,222.56	03/24/2011
AP 00949453	055926	CLUB Z! IN HOME TUTORING SE	FEBRUARY 2011 SES TUTORING	000-3066-10-5800	747.50	03/24/2011
AP 00949454	058006	DW EDUCATIONAL RESEARCH II	DATAWORKS EDUCATIONAL RE	355-3011-10-5100	19,000.00	03/24/2011
AP 00949454	058006	DW EDUCATIONAL RESEARCH II	INDEPENDENT SERVICE CONTRA	260-3011-10-5800	4,500.00	03/24/2011
AP 00949454	058006	DW EDUCATIONAL RESEARCH II	DATAWORKS EDUCATIONAL RE	355-3011-10-5800	8,500.00	03/24/2011
AP 00949455	032519	EASTWOOD, BRETT	DJ SERVICES FOR 6TH GRADE SO	267-3936-49-5800	495.00	03/24/2011
AP 00949456	057648	GRANICHER, BARBARA E	OAK GROVE MIDDLE SCHOOL	260-3070-36-5800	3,400.00	03/24/2011
AP 00949457	014372	LINDSAY WILDLIFE MUSEUM CC	GARTNER,M & MCCOY,B 3/22/11	142-0351-10-5895	480.00	03/24/2011
AP 00949459	050443	SMITH, WILLIAM H	INDEPENDENT CONTRACT FOR W	010-3150-10-5800	600.00	03/24/2011
AP 00949460	055776	VALDMAN, JENNIFER	SES TUTORING FEB 2011	000-3066-10-5800	1,760.00	03/24/2011
AP 00949461	038583	YMCA	MEADOW HOMES ELEM 3/21-25/1	152-0343-10-5890	6,683.25	03/24/2011
AP 00949462	055788	ACCENTCARE HOME HEALTH IN	SPECIALIZED HEALTH CARE SER	000-1000-26-5100	6,534.50	03/24/2011
AP 00949463	057755	ANOVA EDUCATION AND BEHA\	CARTER ROLEN	010-1660-26-5880	3,582.00	03/24/2011

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AP 00949464	039351	AUGMENTATIVE COMMUNICATI	2/2,3,8,10,15,17,22/11	010-1219-26-5880	4,830.00	03/24/2011
AP 00949465	050268	CALIFORNIA AUTISM FOUNDATI	NPS MASTER CONTRACT: CALIFC	010-1660-26-5100	8,612.99	03/24/2011
AP 00949466	025769	CHILDREN'S LEARNING CENTER	NPS MASTER CONTRACT: CHILDI	010-1660-26-5100	1,674.00	03/24/2011
AP 00949467	031825	HERITAGE SCHOOL, THE	BLATT,S DELONG,L SAN NICOLE'S	010-1660-26-5100	5,775.00	03/24/2011
AP 00949468	056352	MARKOWITZ, CHERYL	NPA MASTER CONTRACT: P.L.A.Y	010-1661-26-5100	2,848.00	03/24/2011
AP 00949469	054992	MCCARTHY, KATHRYN	2/1,8,15/11	010-1664-11-5800	400.00	03/24/2011
AP 00949470	027559	MILHOUS CHILDREN SERVICES I	NPS MASTER CONTRACT: MILHO	010-1660-26-5100	1,030.00	03/24/2011
AP 00949470	027559	MILHOUS CHILDREN SERVICES I	NPS MASTER CONTRACT: MILHO	010-1660-26-5880	2,580.00	03/24/2011
AP 00949471	058143	OAKGROVE SCHOOL INC	NPS MASTER CONTRACT: WATEF	010-1660-26-5100	9,006.00	03/24/2011
AP 00949472	052114	PETERSON PHD, CYNTHIA	IEP MASSEY, CENNAME	010-1664-11-5100	110.00	03/24/2011
AP 00949473	038477	TOBINWORLD	NPS MASTER CONTRACT: TOBIN	010-1660-26-5100	34,519.63	03/24/2011
AP 00949474	050234	PROGRESSUS THERAPY LLC	LESLIE CRAVEN	010-1662-26-5100	107,951.00	03/24/2011
AP 00949475	037940	SPEECH PATHOLOGY GROUP INC	OPEN ORDER FOR SPEECH & LAN	010-1219-31-5100	1,348.50	03/24/2011
AP 00949476	037940	SPEECH PATHOLOGY GROUP INC	BRADLEY-KING	010-1219-31-5100	103,690.00	03/24/2011
AP 00949477	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	1,224.46	03/24/2011
AP 00949478	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	000-5275-53-5971	0.96	03/24/2011
AP 00949479	002298	CONTRA COSTA WATER DISTRIC	Water	000-5270-56-5580	578.08	03/24/2011
AP 00949479	002298	CONTRA COSTA WATER DISTRIC	Water	134-5270-56-5580	1,260.55	03/24/2011
AP 00949479	002298	CONTRA COSTA WATER DISTRIC	Water	280-5270-56-5580	2,338.13	03/24/2011
AP 00949480	058449	DIAZ, VICTOR E	OLYMPIC HIGH SCHOOL	462-3011-10-5800	500.00	03/24/2011
AP 00949481	052873	GREENFIELD LEARNING INC	HOSTING: 50 LICENSES FOR 3 YE/	143-0918-10-5885	34,062.50	03/24/2011
AP 00949481	052873	GREENFIELD LEARNING INC	2ND PHASE: REPORTS & REVIEW	143-0918-10-5890	0.00	03/24/2011
AP 00949482	057960	MPYANGU, MICHEAL	ACTIVITIES FOR BEL AIR, RIO VI	094-3657-10-5800	2,975.00	03/24/2011
AP 00949482	057960	MPYANGU, MICHEAL	ACTIVITIES FOR CAMBRIDGE ELI	094-3666-10-5800	340.00	03/24/2011
AP 00949482	057960	MPYANGU, MICHEAL	ACTIVITIES AT DELTA VIEW, EL I	094-3871-10-5800	1,530.00	03/24/2011
AP 00949483	058188	PETERSON, ELIZABETH MAE COI	MT DIABLO HIGH	355-3727-10-5800	7,395.00	03/24/2011
AP 00949484	029958	SAN JOAQUIN COUNTY OFFICE C	SETUP/CONFIGURATION COST FC	000-5090-54-5890	4,000.00	03/24/2011
AP 00949485	002206	CONCORD DISPOSAL SERVICE	AYERS ELEM	112-5270-56-5510	684.86	03/24/2011
AP 00949485	002206	CONCORD DISPOSAL SERVICE	EL MONTE ELEM	132-5270-56-5510	871.36	03/24/2011
AP 00949485	002206	CONCORD DISPOSAL SERVICE	HIGHLANDS ELEM	143-5270-56-5510	886.10	03/24/2011
AP 00949485	002206	CONCORD DISPOSAL SERVICE	MEADOW HOMES ELEM	152-5270-56-5510	1,030.50	03/24/2011
AP 00949485	002206	CONCORD DISPOSAL SERVICE	SILVERWOOD ELEM	179-5270-56-5510	884.84	03/24/2011
AP 00949485	002206	CONCORD DISPOSAL SERVICE	SUN TERRACE ELEM	182-5270-56-5510	1,169.66	03/24/2011
AP 00949485	002206	CONCORD DISPOSAL SERVICE	WESTWOOD ELEM	192-5270-56-5510	756.00	03/24/2011
AP 00949485	002206	CONCORD DISPOSAL SERVICE	WREN AVE ELEM	197-5270-56-5510	972.00	03/24/2011
AP 00949485	002206	CONCORD DISPOSAL SERVICE	YGNACIO VALLEY ELEM	198-5270-56-5510	902.82	03/24/2011
AP 00949485	002206	CONCORD DISPOSAL SERVICE	EL DORADO MIDDLE	231-5270-56-5510	1,724.16	03/24/2011
AP 00949485	002206	CONCORD DISPOSAL SERVICE	GLENBROOK MIDDLE	238-5270-56-5510	1,464.68	03/24/2011
AP 00949485	002206	CONCORD DISPOSAL SERVICE	OAK GROVE MIDDLE	260-5270-56-5510	1,796.16	03/24/2011
AP 00949485	002206	CONCORD DISPOSAL SERVICE	PINE HOLLOW MIDDLE	267-5270-56-5510	617.80	03/24/2011
AP 00949485	002206	CONCORD DISPOSAL SERVICE	SHADELANDS	777-5270-56-5510	524.84	03/24/2011
AP 00949486	053769	PITTSBURG DISPOSAL SERVICE	SHORE ACRES ELEM	178-5270-56-5510	881.84	03/24/2011
AP 00949486	053769	PITTSBURG DISPOSAL SERVICE	RIVERVIEW MIDDLE	273-5270-56-5510	904.11	03/24/2011
AP 00949487	018399	U C REGENTS	CONTRACT #9453 VALHALLA ELI	187-0351-10-5800	699.00	03/24/2011
AP 00949488	022566	A-Z BUS SALES INC	OPEN ORDER 2010-2011	017-5410-46-4615	5,442.44	03/24/2011
AP 00949488	022566	A-Z BUS SALES INC	OPEN ORDER 2010-2011	017-5410-46-5618	294.21	03/24/2011
AP 00949489	035952	ACTION GLASS INC	OPEN ORDER 2010-2011	017-5410-46-5657	120.00	03/24/2011
AP 00949490	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2010-2011	017-5410-46-5618	160.00	03/24/2011
AP 00949491	053792	ALL COUNTIES TOWING	OPEN ORDER 2010-2011	017-5410-46-5618	250.00	03/24/2011

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AP 00949492	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER FOR INDUSTRIAL G	358-0730-10-5618	34.22	03/24/2011
AP 00949493	029208	BAY AREA BARRICADE	OPEN ORDER 2010-2011	051-5160-55-4300	287.22	03/24/2011
AP 00949494	039609	AMERIPRIDE	OPEN ORDER 2010-2011	017-5410-46-5618	440.81	03/24/2011
AP 00949495	035545	ASHBY LUMBER COMPANY	OPEN ORDER 2010-2011	051-5151-55-4300	365.16	03/24/2011
AP 00949496	012357	BAY COUNTIES PITCOCK PETRO	OPEN ORDER 2010-2011	017-5410-46-4612	44,640.51	03/24/2011
AP 00949497	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	391.38	03/24/2011
AP 00949498	057006	COURT GALVANIZING INC	OPEN ORDER 2010-2011	051-5177-55-4300	269.12	03/24/2011
AP 00949499	050733	DOLAN'S LUMBER	OPEN ORDER 2010-2011	051-5151-55-4300	38.10	03/24/2011
AP 00949500	041936	EAST BAY FORD TRUCK SALES I	OPEN ORDER 2010-2011	017-5410-46-4615	1,331.08	03/24/2011
AP 00949501	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2010-2011	051-5176-55-4300	107.07	03/24/2011
AP 00949502	050250	FLEETPRIDE	OPEN ORDER 2010-2011	017-5410-46-4615	1,240.68	03/24/2011
AP 00949503	054349	FURBER SAW	OPEN ORDER 2010-2011	046-5360-56-4300	15.16	03/24/2011
AP 00949504	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5890	175.88	03/24/2011
AP 00949505	022981	GCS SERVICE INC	OPEN ORDER 2010-2011	051-5173-55-4300	536.53	03/24/2011
AP 00949506	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	863.24	03/24/2011
AP 00949507	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	546.43	03/24/2011
AP 00949508	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	1,161.63	03/24/2011
AP 00949509	039934	HAJOCA CORPORATION	OPEN ORDER 2010-2011	051-5176-55-4300	663.23	03/24/2011
AP 00949510	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2010-2011	046-5360-56-4300	1,619.31	03/24/2011
AP 00949511	026603	INTERSTATE BATTERIES OF TRI	OPEN ORDER 2010-2011	017-5410-46-4615	588.51	03/24/2011
AP 00949515	002311	ALLIANCE WELDING SUPPLIES II	OPEN ORDER 2010-2011	051-5177-55-4300	170.16	03/24/2011
AP 00949516	051313	AMERICAN INDUSTRIAL CARE II	OPEN ORDER 2010-2011	017-5410-46-5890	40.00	03/24/2011
AP 00949517	029208	BAY AREA BARRICADE	OPEN ORDER 2010-2011	051-5160-55-4300	26.77	03/24/2011
AP 00949518	013118	BAY AREA CARBIDE	OPEN ORDER 2010-2011	051-5151-55-4300	10.18	03/24/2011
AP 00949519	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2010-2011	051-5151-55-4300	74.13	03/24/2011
AP 00949519	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2010-2011	051-5157-55-4300	13.06	03/24/2011
AP 00949520	018426	COLE SUPPLY CO INC	OPEN ORDER 2010-2011	010-5250-56-4300	115.81	03/24/2011
AP 00949521	050733	DOLAN'S LUMBER	OPEN ORDER 2010-2011	051-5151-55-4300	56.66	03/24/2011
AP 00949522	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2010-2011	051-5152-55-4300	388.83	03/24/2011
AP 00949523	019879	FIREMASTER NORTHERN CALIFC	OPEN ORDER 2010-2011	051-5152-55-5618	740.00	03/24/2011
AP 00949524	020215	G & K SERVICES	OPEN ORDER 2010-2011	051-5221-56-5890	97.41	03/24/2011
AP 00949525	003912	GENERAL PLUMBING SUPPLY CC	OPEN ORDER 2010-2011	051-5176-55-4300	1,495.36	03/24/2011
AP 00949526	057812	GEORGE, THOMAS P	OPEN ORDER 2010-2011	000-5260-56-4320	782.23	03/24/2011
AP 00949527	058271	IJK COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	237.38	03/24/2011
AP 00949528	039220	INDEPENDENT ELECTRIC SUPPL	OPEN ORDER 2010-2011	051-5171-55-4300	18.40	03/24/2011
AP 00949529	015072	ADAGER	ANNUAL MAINTENANCE RENEW	010-5033-54-5885	1,730.00	03/24/2011
AP 00949530	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FOR ADMINISTR	174-3070-10-5210	950.00	03/24/2011
AP 00949531	058428	BARCLAY WOOD TOYS AND BLC	3/4" SQUARE WOODEN CRAFT BL	000-3635-10-4300	56.72	03/24/2011
AP 00949533	001109	BLICK ART MATERIALS	OPEN ORDER FOR PHOTO/ART SU	324-0705-10-4300	199.84	03/24/2011
AP 00949533	001109	BLICK ART MATERIALS	OPEN ORDER FOR MISCELLANEO	358-0703-10-4300	396.90	03/24/2011
AP 00949533	001109	BLICK ART MATERIALS	#00076000 LINOLEUM, BLOCK PRI	901-0000-00-9320	297.33	03/24/2011
AP 00949534	001733	CAROLINA BIOLOGICAL SUPPLY	HB-158863 ALASKA PEAS	323-0730-10-4300	152.61	03/24/2011
AP 00949536	036558	CITY OF WALNUT CREEK	NORTHGATE HIGH SCHOOL REN	358-3513-49-5623	1,470.00	03/24/2011
AP 00949537	032167	CLASSROOM SUPPLY MART	SMILEY PENCILS DTC1472	178-0918-10-4300	141.42	03/24/2011
AP 00949538	053048	DIGITAL RIVER EDUCATION SER	PART#1453373 PIXOLOGIC ZBRUS	000-3201-10-4300	1,277.31	03/24/2011
AP 00949539	030510	C & R LOO	OPEN ORDER FOR GLASS SUPPLI	324-0704-10-4300	2,117.31	03/24/2011
AP 00949540	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY FOR CER	324-0799-10-4300	825.17	03/24/2011
AP 00949540	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY MATERI.	326-0704-10-4300	466.50	03/24/2011
AP 00949541	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL, 1	901-0000-00-9320	43,321.72	03/24/2011

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AP 00949542	054151	COMM USA	MOTOROLA RADIUS SP21 BATTE	181-0924-10-4300	379.98	03/24/2011
AP 00949543	051182	COMMAND PERFORMANCE LAN	SHIPPING AND HANDLING	231-0702-10-4210	676.49	03/24/2011
AP 00949544	002307	CONTRA COSTA TRAVEL SERVIC	PLANE TICKET TO LONG BEACH	115-3011-10-5210	173.40	03/24/2011
AP 00949545	018555	CONTRA COSTA COUNTY OFFICI	KEVIN CLARK AND ASSOCIATES	000-3825-10-5210	675.00	03/24/2011
AP 00949545	018555	CONTRA COSTA COUNTY OFFICI	REGISTRATION FOR NEW THINKI	174-3082-10-5210	270.00	03/24/2011
AP 00949546	058348	CORODATA MEDIA STORAGE INC	PACKAGE: WEEKLY SERVICE - 1	010-5033-54-5890	137.94	03/24/2011
AP 00949547	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR THE COST OF F	010-5050-53-5894	6,594.00	03/24/2011
AP 00949548	058427	DIGI-KEY CORPORATION	LED 3MM DL FLANGE ALINGAP A	000-3635-10-4300	96.62	03/24/2011
AP 00949549	058359	KETTLEWELL, ALISTAIR R	1) GRIND EXISTING EPOXY SURF.	051-5160-55-5651	3,370.00	03/24/2011
AP 00949550	037556	DECOTECH SYSTEMS	ITEM RF-N-SYS040. ELNSTRUCTI	326-3838-10-4400	2,303.79	03/24/2011
AP 00949550	037556	DECOTECH SYSTEMS	ALL REQUIRED CABLING AND M	000-3633-58-6270	9,489.13	03/24/2011
AP 00949552	051434	EDUCATORS PUBLISHING SERVI	WORDS I USE WHEN I WRITE, ITE	187-0918-10-4300	239.15	03/24/2011
AP 00949553	058371	ESAFETY SUPPLIES INC	MEDIUM POWERED RUBBER GLC	260-0918-10-4300	165.89	03/24/2011
AP 00949554	003602	FLAGHOUSE INC	#G12783 HAMILTON PORTABLE P.	326-0720-10-4400	1,189.83	03/24/2011
AP 00949555	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	643.06	03/24/2011
AP 00949556	003755	FREY SCIENTIFIC CO	#530603-019 ASTRONOMY CLEER	267-0730-10-4300	164.05	03/24/2011
AP 00949557	015215	ALAMEDA COUNTY OFFICE OF E	REGISTRATION FEE FOR: ADMIN	000-3171-10-5210	1,450.00	03/24/2011
AP 00949557	015215	ALAMEDA COUNTY OFFICE OF E	CONFERENCE REGISTRATION FO	000-3171-36-5210	250.00	03/24/2011
AP 00949558	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER SU	010-5033-54-4300	145.82	03/24/2011
AP 00949559	003799	GB PRODUCTS	SELF-INKING STAMP CP-45	010-5050-53-4300	265.17	03/24/2011
AP 00949560	017520	GOPHER SPORTS	61-760 JUNIOR SIZE	010-2011-10-4300	137.80	03/24/2011
AP 00949560	017520	GOPHER SPORTS	CRAMER INSTANT COLD PACKS	267-0720-10-4300	634.40	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR SUPPLIES FOR	000-3991-10-4300	172.00	03/24/2011
AP 00949565	056761	APPERSON PRINT RESOURCES IN	SCANTRONS. ORDER BY 500. FOF	168-0918-37-4300	151.97	03/24/2011
AP 00949565	056761	APPERSON PRINT RESOURCES IN	shipping and handling	182-0918-10-4300	80.26	03/24/2011
AP 00949566	039872	BAD WOLF PRESS	GOLD DUST OR BUST BOOK AND	132-0389-10-4300	48.00	03/24/2011
AP 00949567	030594	DISCOUNT SCHOOL SUPPLY	ZEBRA HOOPS - SET OF 6	132-1004-11-4300	143.45	03/24/2011
AP 00949568	021830	GRAINGER	OPEN ORDER 2010-2011	051-5160-55-4300	221.91	03/24/2011
AP 00949568	021830	GRAINGER	#00305926 FLASHLIGHT BATTER'	901-0000-00-9320	247.78	03/24/2011
AP 00949569	012045	GRANDFLOW	1,000 BUSINESS CARDS FOR NAN	175-2210-39-5890	193.26	03/24/2011
AP 00949570	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2010-2011	051-5171-55-4300	1,084.87	03/24/2011
AP 00949571	035855	HANDWRITING WITHOUT TEARS	shipping and handling	187-0918-10-4300	555.11	03/24/2011
AP 00949572	027453	HARBOR FREIGHT TOOLS	ITEM: 45057	000-3201-10-4300	3.39	03/24/2011
AP 00949574	032064	HEWLETT PACKARD CORPORAT.	HP COMPAQ 6005 Micro-Tower Con	000-5041-43-4300	595.19	03/24/2011
AP 00949574	032064	HEWLETT PACKARD CORPORAT.	WASTE FEE	010-1500-36-4300	196.26	03/24/2011
AP 00949574	032064	HEWLETT PACKARD CORPORAT.	HP DOCKING STATION	152-0918-10-4300	151.86	03/24/2011
AP 00949574	032064	HEWLETT PACKARD CORPORAT.	E-WASTE FEE	152-0918-10-4400	10,905.78	03/24/2011
AP 00949574	032064	HEWLETT PACKARD CORPORAT.	MICROSOFT PROJECT 2010 LICEN	095-2122-36-5885	135.47	03/24/2011
AP 00949575	035777	HILLYARD INDUSTRIES INC	#00159042 FLOOR CLEANER CON	901-0000-00-9320	2,788.06	03/24/2011
AP 00949576	057022	IDEAS UNLIMITED SEMINARS IN	REGISTRATION - CONFERENCE R	238-3082-10-5210	199.00	03/24/2011
AP 00949577	058037	IMAGINE LEARNING INC	PERPETUAL LICENSES AGREEME	178-3082-10-5885	180,262.50	03/24/2011
AP 00949580	054932	MAYER-JOHNSON LLC	UPGRADING BOARDMAKER SOF	010-1218-21-4300	647.00	03/24/2011
AP 00949581	057636	MULTI SERVICE CORPORATION	LOGITECH C260 WEBCAM	000-3635-10-4300	198.64	03/24/2011
AP 00949582	006581	MONUMENT AUTO PARTS	OPEN ORDER FOR AUTO PART SU	000-3201-10-4300	197.78	03/24/2011
AP 00949583	006783	NASCO MODESTO	#00074800 EYES, MOVABLE, PAS	901-0000-00-9320	63.71	03/24/2011
AP 00949587	058297	SUMAGANG, GINA	Contracted Transport - Parents	017-5410-46-5871	122.40	03/24/2011
AP 00949588	057763	THYKEN, LINDA	Contracted Transport - Parents	000-5411-46-5871	271.32	03/24/2011
AP 00949589	016566	UNISOURCE CORPORATION	#00587802 PAPER, HIGH SPEED CC	901-0000-00-9320	23,410.53	03/24/2011
AP 00949590	E004113	WHITE, SHALENDELL	Business Mileage & Othr Exp	033-3835-36-5230	43.35	03/24/2011

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AP 00949591	051823	BARBER, KARRA	Contracted Transport - Parents	000-5411-46-5871	250.92	03/24/2011
AP 00949592	E000490	BRAMWELL, KATIE	Business Mileage & Othr Exp	000-3063-10-5230	159.58	03/24/2011
AP 00949593	057347	CERRUTI, TAMMY	Contracted Transport - Parents	000-5411-46-5871	323.14	03/24/2011
AP 00949594	E001359	CODINGTON, SANDRA M	Business Mileage & Othr Exp	000-0916-36-5230	207.94	03/24/2011
AP 00949595	E001226	FEDOTOFF, LYDIA	Business Mileage & Othr Exp	000-0916-36-5230	210.74	03/24/2011
AP 00949596	058094	GAIDDON, PHILIPPE	Contracted Transport - Parents	000-5411-46-5871	859.25	03/24/2011
AP 00949597	E003451	GILLAN, CONSTANCE	Business Mileage & Othr Exp	000-0916-36-5230	152.04	03/24/2011
AP 00949598	E000178	GOINS, SUSAN	Business Mileage & Othr Exp	000-0916-36-5230	47.84	03/24/2011
AP 00949599	058395	GONSALVES, CAROL	Contracted Transport - Parents	017-5410-46-5871	264.38	03/24/2011
AP 00949601	056546	HOMER, SUSAN	Contracted Transport - Parents	000-5411-46-5871	142.19	03/24/2011
AP 00949603	054532	LAMMERS, RALPH AND LESLEY	Contracted Transport - Parents	017-5410-46-5871	84.86	03/24/2011
AP 00949604	E001345	LOHMAN, CHARLEEN	Business Mileage & Othr Exp	000-0916-36-5230	92.21	03/24/2011
AP 00949606	E002797	LUGO, TINA G	Business Mileage & Othr Exp	000-3063-10-5230	29.07	03/24/2011
AP 00949607	058461	LYTLE, SCOTT	Contracted Transport - Parents	017-5410-46-5871	61.41	03/24/2011
AP 00949609	E002091	MARKS, DENISE A	Business Mileage & Othr Exp	000-0916-36-5230	154.69	03/24/2011
AP 00949610	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	094-3652-36-5230	20.40	03/24/2011
AP 00949611	E002429	PECKHAM, MARGO S.	Business Mileage & Othr Exp	152-0918-10-5230	30.60	03/24/2011
AP 00949612	E004071	RAYA-MARKHAM, ROSAURA	Business Mileage & Othr Exp	033-3835-10-5230	10.20	03/24/2011
AP 00949613	E003094	REILLEY, TRINA	Business Mileage & Othr Exp	000-3825-36-5230	7.35	03/24/2011
AP 00949614	E004217	SHELLHAMMER, SANDY	Business Mileage & Othr Exp	000-0916-36-5230	81.91	03/24/2011
AP 00949615	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	172.07	03/24/2011
AP 00949615	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	114.71	03/24/2011
AP 00949615	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL IR2870	000-3825-10-5618	130.01	03/24/2011
AP 00949615	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	114.71	03/24/2011
AP 00949615	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	144.21	03/24/2011
AP 00949615	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	172.07	03/24/2011
AP 00949615	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-5029-53-5618	41,013.98	03/24/2011
AP 00949615	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MP	119-3070-10-5618	294.98	03/24/2011
AP 00949615	011868	IKON OFFICE SOLUTIONS	3 EACH 60-MONTH RENTAL RICO	152-3070-10-5618	93.96	03/24/2011
AP 00949615	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR RICOH M	152-3867-10-5618	26.22	03/24/2011
AP 00949615	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF IKON 2830	154-0377-55-5618	119.08	03/24/2011
AP 00949615	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	178-0924-39-5618	28.41	03/24/2011
AP 00949615	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	358-2210-39-5618	217.41	03/24/2011
AP 00949615	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	87.40	03/24/2011
AP 00949617	011868	IKON OFFICE SOLUTIONS	MDUSD ADVANCED CAPTURE &	010-5029-39-5618	15,841.28	03/24/2011
AP 00949618	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	000-1050-39-5618	45.65	03/24/2011
AP 00949618	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	000-3805-11-5618	17.75	03/24/2011
AP 00949618	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1218-21-5618	6.51	03/24/2011
AP 00949618	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-1500-36-5618	66.83	03/24/2011
AP 00949618	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH AF	010-1665-36-5618	45.65	03/24/2011
AP 00949618	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	010-3097-43-5618	7.70	03/24/2011
AP 00949618	011868	IKON OFFICE SOLUTIONS	MDUSD ADVANCED CAPTURE &	010-5029-39-5618	69.02	03/24/2011
AP 00949618	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF CANON IR	033-3835-10-5618	37.60	03/24/2011
AP 00949618	011868	IKON OFFICE SOLUTIONS	MAINTENANCE AGREEMENT FOF	175-2210-39-5618	180.08	03/24/2011
AP 00949618	011868	IKON OFFICE SOLUTIONS	SERVICE AGREEMENT RENEWAL	231-3617-37-5618	22.44	03/24/2011
AP 00949618	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL FOR CANON I	399-2210-39-5618	51.85	03/24/2011
AP 00949618	011868	IKON OFFICE SOLUTIONS	60 MONTH RENTAL OF RICOH MC	704-3826-39-5618	108.96	03/24/2011
AP 00949619	058476	WATT, TIEDER, HOFFAR & FITZG	SAFECO/N V HEATHORN SETTLEI	000-2616-53-5868	24,500.00	03/24/2011
AP 00949620	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5033-54-4300	1,130.45	03/24/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00949620	053185	U S BANK CORPORATE PAYMEN	4246044555660222	051-5151-55-4300	16.77	03/24/2011
AP 00949620	053185	U S BANK CORPORATE PAYMEN	4246044555660222	051-5153-55-4300	850.02	03/24/2011
AP 00949620	053185	U S BANK CORPORATE PAYMEN	4246044555660222	051-5154-55-4300	4.91	03/24/2011
AP 00949620	053185	U S BANK CORPORATE PAYMEN	4246044555660222	051-5160-55-4300	619.45	03/24/2011
AP 00949620	053185	U S BANK CORPORATE PAYMEN	4246044555660222	051-5172-55-4300	2,198.48	03/24/2011
AP 00949620	053185	U S BANK CORPORATE PAYMEN	4246044555660222	051-5173-55-4300	4,981.49	03/24/2011
AP 00949620	053185	U S BANK CORPORATE PAYMEN	4246044555660222	051-5221-56-4300	21.74	03/24/2011
AP 00949620	053185	U S BANK CORPORATE PAYMEN	4246044555660222	114-0340-10-4300	136.80	03/24/2011
AP 00949620	053185	U S BANK CORPORATE PAYMEN	4246044555660222	017-5410-46-4614	31.77	03/24/2011
AP 00949620	053185	U S BANK CORPORATE PAYMEN	4246044555660222	017-5410-46-4615	581.81	03/24/2011
AP 00949620	053185	U S BANK CORPORATE PAYMEN	4246044555660222	017-5410-46-4619	9.94	03/24/2011
AP 00949620	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5032-53-5210	275.00	03/24/2011
AP 00949620	053185	U S BANK CORPORATE PAYMEN	4246044555660222	017-5410-46-5657	230.00	03/24/2011
AP 00949621	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5020-52-4300	280.37	03/24/2011
AP 00949621	053185	U S BANK CORPORATE PAYMEN	4246044555660222	046-5360-56-4300	955.28	03/24/2011
AP 00949621	053185	U S BANK CORPORATE PAYMEN	4246044555660222	051-5153-55-4300	765.04	03/24/2011
AP 00949621	053185	U S BANK CORPORATE PAYMEN	4246044555660222	051-5177-55-4300	39.80	03/24/2011
AP 00949621	053185	U S BANK CORPORATE PAYMEN	4246044555660222	191-0300-10-4300	58.91	03/24/2011
AP 00949621	053185	U S BANK CORPORATE PAYMEN	4246044555660222	191-0918-10-4300	1,196.16	03/24/2011
AP 00949621	053185	U S BANK CORPORATE PAYMEN	4246044555660222	323-0703-10-4300	50.46	03/24/2011
AP 00949621	053185	U S BANK CORPORATE PAYMEN	4246044555660222	323-0704-10-4300	478.97	03/24/2011
AP 00949621	053185	U S BANK CORPORATE PAYMEN	4246044555660222	323-0799-10-4300	100.93	03/24/2011
AP 00949621	053185	U S BANK CORPORATE PAYMEN	4246044555660222	051-5160-55-4400	553.20	03/24/2011
AP 00949621	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5020-52-5300	159.99	03/24/2011
AP 00949621	053185	U S BANK CORPORATE PAYMEN	4246044555660222	046-5360-56-5652	295.04	03/24/2011
AP 00949621	053185	U S BANK CORPORATE PAYMEN	4246044555660222	051-5160-55-5652	2,400.00	03/24/2011
AP 00949621	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5010-52-5890	211.00	03/24/2011
AP 00949621	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5020-52-5890	113.00	03/24/2011
AP 00949621	053185	U S BANK CORPORATE PAYMEN	4246044555660222	046-5360-56-5890	10.62	03/24/2011
AP 00949621	053185	U S BANK CORPORATE PAYMEN	4246044555660222	323-0704-10-5890	13.49	03/24/2011
AP 00949621	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5010-52-5891	251.50	03/24/2011
AP 00949621	053185	U S BANK CORPORATE PAYMEN	4246044555660222	191-2210-39-5965	47.18	03/24/2011
AP 00949622	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-3735-10-4110	149.89	03/24/2011
AP 00949622	053185	U S BANK CORPORATE PAYMEN	4246044555660222	399-3865-10-4210	530.46	03/24/2011
AP 00949622	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5045-48-4300	99.41	03/24/2011
AP 00949622	053185	U S BANK CORPORATE PAYMEN	4246044555660222	083-5034-53-4300	134.63	03/24/2011
AP 00949622	053185	U S BANK CORPORATE PAYMEN	4246044555660222	399-2125-37-4300	45.90	03/24/2011
AP 00949622	053185	U S BANK CORPORATE PAYMEN	4246044555660222	399-2210-39-4300	950.74	03/24/2011
AP 00949622	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5033-54-4400	4,894.31	03/24/2011
AP 00949622	053185	U S BANK CORPORATE PAYMEN	4246044555660222	399-0918-37-5210	149.40	03/24/2011
AP 00949622	053185	U S BANK CORPORATE PAYMEN	4246044555660222	051-5173-55-5652	5,885.44	03/24/2011
AP 00949622	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5032-53-5890	195.00	03/24/2011
AP 00949622	053185	U S BANK CORPORATE PAYMEN	4246044555660222	178-2210-39-5890	244.80	03/24/2011
AP 00949622	053185	U S BANK CORPORATE PAYMEN	4246044555660222	399-0798-10-5890	200.00	03/24/2011
AP 00949622	053185	U S BANK CORPORATE PAYMEN	4246044555660222	399-3865-10-5895	325.00	03/24/2011
AP 00949622	053185	U S BANK CORPORATE PAYMEN	4246044555660222	399-2210-39-5965	45.00	03/24/2011
AP 00949623	053185	U S BANK CORPORATE PAYMEN	4246044555660222	181-2225-10-4210	63.00	03/24/2011
AP 00949623	053185	U S BANK CORPORATE PAYMEN	4246044555660222	143-0918-39-4300	54.00	03/24/2011
AP 00949623	053185	U S BANK CORPORATE PAYMEN	4246044555660222	143-2210-39-4300	171.09	03/24/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00949623	053185	U S BANK CORPORATE PAYMEN	4246044555660222	181-0918-10-4300	27.14	03/24/2011
AP 00949623	053185	U S BANK CORPORATE PAYMEN	4246044555660222	192-0300-10-4300	236.49	03/24/2011
AP 00949623	053185	U S BANK CORPORATE PAYMEN	4246044555660222	192-0918-10-4300	86.43	03/24/2011
AP 00949623	053185	U S BANK CORPORATE PAYMEN	4246044555660222	192-2210-39-4300	10.18	03/24/2011
AP 00949623	053185	U S BANK CORPORATE PAYMEN	4246044555660222	197-0918-10-4300	353.88	03/24/2011
AP 00949623	053185	U S BANK CORPORATE PAYMEN	4246044555660222	222-0700-10-4300	19.44	03/24/2011
AP 00949623	053185	U S BANK CORPORATE PAYMEN	4246044555660222	222-3825-10-4300	153.22	03/24/2011
AP 00949623	053185	U S BANK CORPORATE PAYMEN	4246044555660222	441-0909-10-4300	49.19	03/24/2011
AP 00949623	053185	U S BANK CORPORATE PAYMEN	4246044555660222	457-3693-39-4300	261.47	03/24/2011
AP 00949623	053185	U S BANK CORPORATE PAYMEN	4246044555660222	152-3011-10-5210	290.10	03/24/2011
AP 00949623	053185	U S BANK CORPORATE PAYMEN	4246044555660222	457-0901-39-5890	401.50	03/24/2011
AP 00949623	053185	U S BANK CORPORATE PAYMEN	4246044555660222	152-2210-39-5891	4.14	03/24/2011
AP 00949623	053185	U S BANK CORPORATE PAYMEN	4246044555660222	181-2210-39-5965	32.40	03/24/2011
AP 00949623	053185	U S BANK CORPORATE PAYMEN	4246044555660222	192-0918-39-5965	132.00	03/24/2011
AP 00949623	053185	U S BANK CORPORATE PAYMEN	4246044555660222	197-2210-39-5965	220.00	03/24/2011
AP 00949623	053185	U S BANK CORPORATE PAYMEN	4246044555660222	222-2210-39-5965	45.39	03/24/2011
AP 00949623	053185	U S BANK CORPORATE PAYMEN	4246044555660222	441-0882-39-5965	89.00	03/24/2011
AP 00949623	053185	U S BANK CORPORATE PAYMEN	4246044555660222	457-0882-39-5965	50.80	03/24/2011
AP 00949624	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-2617-53-4300	654.84	03/24/2011
AP 00949624	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5036-53-4300	293.82	03/24/2011
AP 00949624	053185	U S BANK CORPORATE PAYMEN	4246044555660222	090-0070-39-4300	21.38	03/24/2011
AP 00949624	053185	U S BANK CORPORATE PAYMEN	4246044555660222	154-0377-10-4300	260.89	03/24/2011
AP 00949624	053185	U S BANK CORPORATE PAYMEN	4246044555660222	154-0918-10-4300	1,190.28	03/24/2011
AP 00949624	053185	U S BANK CORPORATE PAYMEN	4246044555660222	181-2210-39-4300	9.28	03/24/2011
AP 00949624	053185	U S BANK CORPORATE PAYMEN	4246044555660222	181-2225-10-4300	53.28	03/24/2011
AP 00949624	053185	U S BANK CORPORATE PAYMEN	4246044555660222	181-2225-39-4300	28.12	03/24/2011
AP 00949624	053185	U S BANK CORPORATE PAYMEN	4246044555660222	181-4031-43-4300	4.69	03/24/2011
AP 00949624	053185	U S BANK CORPORATE PAYMEN	4246044555660222	188-0300-10-4300	304.76	03/24/2011
AP 00949624	053185	U S BANK CORPORATE PAYMEN	4246044555660222	188-0918-10-4300	295.44	03/24/2011
AP 00949624	053185	U S BANK CORPORATE PAYMEN	4246044555660222	326-0703-10-4300	425.95	03/24/2011
AP 00949624	053185	U S BANK CORPORATE PAYMEN	4246044555660222	326-2210-39-4300	235.43	03/24/2011
AP 00949624	053185	U S BANK CORPORATE PAYMEN	4246044555660222	358-0712-10-4300	530.15	03/24/2011
AP 00949624	053185	U S BANK CORPORATE PAYMEN	4246044555660222	358-0720-10-4300	17.36	03/24/2011
AP 00949624	053185	U S BANK CORPORATE PAYMEN	4246044555660222	358-0730-10-4300	228.88	03/24/2011
AP 00949624	053185	U S BANK CORPORATE PAYMEN	4246044555660222	358-3510-49-4300	35.94	03/24/2011
AP 00949624	053185	U S BANK CORPORATE PAYMEN	4246044555660222	358-0720-10-5890	85.07	03/24/2011
AP 00949624	053185	U S BANK CORPORATE PAYMEN	4246044555660222	188-2210-39-5965	9.07	03/24/2011
AP 00949625	050964	CAEE	4/16/2011 RECRUITMENT FAIR	010-5055-53-5890	360.00	03/24/2011
AP 00949627	031457	OAKLAND ZOO	Field Trip Admissions	179-0340-10-5895	516.00	03/24/2011
AP 00949629	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3735-10-4110	2,525.25	03/24/2011
AP 00949629	053185	U S BANK CORPORATE PAYMEN	4246044555660222	260-3011-10-4210	293.23	03/24/2011
AP 00949629	053185	U S BANK CORPORATE PAYMEN	4246044555660222	143-0918-10-4300	9.82	03/24/2011
AP 00949629	053185	U S BANK CORPORATE PAYMEN	4246044555660222	176-0924-39-4300	10.91	03/24/2011
AP 00949629	053185	U S BANK CORPORATE PAYMEN	4246044555660222	260-2210-39-4300	340.05	03/24/2011
AP 00949629	053185	U S BANK CORPORATE PAYMEN	4246044555660222	260-3011-10-4300	1,290.62	03/24/2011
AP 00949629	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-0798-10-4300	638.22	03/24/2011
AP 00949629	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-3733-10-4300	1,687.38	03/24/2011
AP 00949629	053185	U S BANK CORPORATE PAYMEN	4246044555660222	238-3082-10-5210	1,205.00	03/24/2011
AP 00949629	053185	U S BANK CORPORATE PAYMEN	4246044555660222	280-0918-10-5210	1,036.00	03/24/2011

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AP 00949629	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-3733-10-5890	35.67	03/24/2011
AP 00949629	053185	U S BANK CORPORATE PAYMEN	4246044555660222	260-3070-39-5965	264.00	03/24/2011
AP 00949631	034782	ALL ABOUT CHINATOWN	Field Trip Admissions	132-0352-10-5895	1,332.00	03/24/2011
AP 00949632	E001498	ARTHUR, DEBRA	BEST BUY PURCHASE/YVHS	399-3926-10-4300	217.34	03/24/2011
AP 00949633	050917	CARONDELET HIGH SCHOOL	PEER HELPING/PEER COUNSELIN	653-3175-10-5210	270.00	03/24/2011
AP 00949634	040301	CITY OF CONCORD	LEASE OF AFTER SCHOOL PROGF	094-3070-59-5621	707.00	03/24/2011
AP 00949635	058055	COHN, ALEXANDER	SITE TIME/ARBITRATION	010-5050-53-5890	3,400.00	03/24/2011
AP 00949636	053204	DIAMOND COACH TOURS	Contracted Transportation	355-3838-10-5878	4,177.00	03/24/2011
AP 00949637	E000276	DURKEE, JOANNE	EDUCATING FOR CAREERS	000-3201-36-5210	173.22	03/24/2011
AP 00949638	E003972	HATCH, SUZANNE	CATE CONFERENCE	355-3838-10-5210	533.21	03/24/2011
AP 00949639	E002260	HOELLWARTH, PATT	CLASS CONFERENCE	010-3171-36-5210	84.20	03/24/2011
AP 00949640	E000409	HOLMES, MICHAEL	CALIF LEAGUE OF MIDDLE SCHO	280-0918-10-5210	91.84	03/24/2011
AP 00949641	E003783	LIENHARD, MELISSA	NASP 2011 ANNUAL CONVENTIOI	000-1400-41-5210	250.00	03/24/2011
AP 00949641	E003783	LIENHARD, MELISSA	NASP 2011 ANNUAL CONVENTIOI	174-3070-10-5210	552.22	03/24/2011
AP 00949642	E003678	MARIA, LAURA	PROFESSIONAL LRNG COMMUNI	152-3011-10-5210	468.78	03/24/2011
AP 00949643	024263	OAKLAND MUSEUM OF CALIFOR	DELTA VIEW ELEM 3/31/11	175-0354-10-5895	525.00	03/24/2011
AP 00949644	031457	OAKLAND ZOO	SUN TERRACE ELEM 2/17/11	182-0354-10-5895	256.00	03/24/2011
AP 00949645	E002429	PECKHAM, MARGO S.	ACADEMIC SUCCESS CONF	152-3011-10-5210	279.71	03/24/2011
AP 00949646	E003269	RATTARO, JULIE	VALLE VERDE ELEM	188-0918-10-4300	305.63	03/24/2011
AP 00949647	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3164-36-5891	330.60	03/24/2011
AP 00949647	034671	SUNRISE CATERING	Food/Meals for Empl (non Conf)	000-3171-36-5891	297.75	03/24/2011
AP 00949648	E002852	TRUJILLO, SONIA	PLC CONFERENCE	152-3011-10-5210	784.64	03/24/2011
AP 00949649	055780	ALCATRAZ CRUISES LLC	MDHS 5/24/11	355-3838-10-5895	1,225.00	03/24/2011
AP 00949650	057876	ANDRE-BOUDIN BAKERIES INC	Field Trip Admissions	176-3935-10-5895	282.00	03/24/2011
AP 00949651	031497	BLUE & GOLD FLEET	SEQUOIA ELEM 4/19/11	176-0352-10-5895	711.00	03/24/2011
AP 00949651	031497	BLUE & GOLD FLEET	SEQUOIA ELEM 4/19/11	176-3935-10-5895	846.00	03/24/2011
AP 00949652	E003592	CANCERAN, MILLARD	PYRAMID RESPONSE TO INTERVI	174-3082-39-5210	104.23	03/24/2011
AP 00949653	023564	DEPARTMENT OF INDUSTRIAL R	Other Operating Expense	051-5160-55-5890	500.00	03/24/2011
AP 00949654	E004314	DOWD, COLLEEN	WALNUT ACRES ELEM	191-0918-10-5891	218.35	03/24/2011
AP 00949655	E000364	FULLER, KEVIN	EDUCATING FOR CAREERS CONF	355-3838-10-5210	348.99	03/24/2011
AP 00949656	E003972	HATCH, SUZANNE	CALIF PARTNERSHIP ACADEMY (355-3838-10-5210	335.95	03/24/2011
AP 00949657	E003206	MARCHESANO, JULIAN	SOLUTION TREE RESPONSE TO IN	174-3082-39-5210	65.18	03/24/2011
AP 00949658	E004317	MARTIN, SARAH	DIABLO VIEW MIDDLE	222-1004-11-4300	300.00	03/24/2011
AP 00949659	E004315	MOORE, TOM	030311-030511 CAREERS CONF	000-3201-10-5210	405.61	03/24/2011
AP 00949660	E004316	PRECIADO, JESSICA	CATE CONFERENCE	355-3838-10-5210	486.77	03/24/2011
AP 00949661	E004152	RICHARDS, EMILY	CALIF COUNCIL FOR SOCIAL	000-3185-36-5210	642.20	03/24/2011
AP 00949662	E004175	SHAW, BRYAN	EDUCATING FOR CAREERS	355-3838-10-5210	327.20	03/24/2011
AP 00949663	E003490	WEAVER, LAUREN	CCSS CONFERENCE	000-3185-36-5210	324.61	03/24/2011
AP 00949664	E000376	WINTERICH, ANNE	9TH ANNUAL ACADEMY SUCCES	324-3825-10-5210	100.00	03/24/2011
AP 00949665	053185	U S BANK CORPORATE PAYMEN	4246044555660222	174-0300-10-4300	152.83	03/24/2011
AP 00949665	053185	U S BANK CORPORATE PAYMEN	4246044555660222	174-0918-10-4300	480.06	03/24/2011
AP 00949665	053185	U S BANK CORPORATE PAYMEN	4246044555660222	324-0700-10-4300	314.24	03/24/2011
AP 00949665	053185	U S BANK CORPORATE PAYMEN	4246044555660222	324-0735-10-4300	162.56	03/24/2011
AP 00949665	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-0735-10-4300	468.69	03/24/2011
AP 00949665	053185	U S BANK CORPORATE PAYMEN	4246044555660222	704-3826-11-4300	479.59	03/24/2011
AP 00949665	053185	U S BANK CORPORATE PAYMEN	4246044555660222	174-3070-10-5210	985.72	03/24/2011
AP 00949665	053185	U S BANK CORPORATE PAYMEN	4246044555660222	324-0700-10-5210	99.00	03/24/2011
AP 00949665	053185	U S BANK CORPORATE PAYMEN	4246044555660222	324-3828-10-5210	885.00	03/24/2011
AP 00949665	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-3772-10-5210	295.00	03/24/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00949665	053185	U S BANK CORPORATE PAYMEN	4246044555660222	705-1653-39-5210	-169.00	03/24/2011
AP 00949665	053185	U S BANK CORPORATE PAYMEN	4246044555660222	010-5043-10-5870	54.59	03/24/2011
AP 00949665	053185	U S BANK CORPORATE PAYMEN	4246044555660222	174-0918-10-5890	72.43	03/24/2011
AP 00949665	053185	U S BANK CORPORATE PAYMEN	4246044555660222	174-3068-39-5965	21.00	03/24/2011
AP 00949665	053185	U S BANK CORPORATE PAYMEN	4246044555660222	324-2210-39-5965	457.60	03/24/2011
AP 00949666	E003002	PETE, LINDA C	Books Other Than Textbooks	009-0918-10-4210	392.75	03/24/2011
AP 00949667	053185	U S BANK CORPORATE PAYMEN	4246044555660222	119-3070-10-4210	60.72	03/24/2011
AP 00949667	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-0789-10-4210	172.50	03/24/2011
AP 00949667	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3160-10-4300	733.03	03/24/2011
AP 00949667	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3871-10-4300	372.00	03/24/2011
AP 00949667	053185	U S BANK CORPORATE PAYMEN	4246044555660222	231-0700-10-4300	303.75	03/24/2011
AP 00949667	053185	U S BANK CORPORATE PAYMEN	4246044555660222	231-0777-10-4300	52.48	03/24/2011
AP 00949667	053185	U S BANK CORPORATE PAYMEN	4246044555660222	231-0798-10-4300	380.05	03/24/2011
AP 00949667	053185	U S BANK CORPORATE PAYMEN	4246044555660222	231-1104-16-4300	138.26	03/24/2011
AP 00949667	053185	U S BANK CORPORATE PAYMEN	4246044555660222	231-2210-39-4300	38.22	03/24/2011
AP 00949667	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-0745-10-4300	58.75	03/24/2011
AP 00949667	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-0914-10-4300	85.59	03/24/2011
AP 00949667	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-1104-16-4300	68.83	03/24/2011
AP 00949667	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-2210-39-4300	162.35	03/24/2011
AP 00949667	053185	U S BANK CORPORATE PAYMEN	4246044555660222	437-3652-10-4300	269.09	03/24/2011
AP 00949667	053185	U S BANK CORPORATE PAYMEN	4246044555660222	437-3825-10-4300	68.81	03/24/2011
AP 00949668	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3156-10-4210	60.00	03/24/2011
AP 00949668	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3871-10-4210	59.00	03/24/2011
AP 00949668	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3066-36-4300	655.47	03/24/2011
AP 00949668	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3156-10-4300	240.14	03/24/2011
AP 00949668	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3160-10-4300	1,428.28	03/24/2011
AP 00949668	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3652-10-4300	793.61	03/24/2011
AP 00949668	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3652-51-4300	45.89	03/24/2011
AP 00949668	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3871-10-4300	955.99	03/24/2011
AP 00949668	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-3063-10-4300	59.22	03/24/2011
AP 00949668	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3652-51-5890	129.88	03/24/2011
AP 00949669	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3652-10-4210	16.76	03/24/2011
AP 00949669	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3871-10-4210	32.00	03/24/2011
AP 00949669	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3160-10-4300	155.52	03/24/2011
AP 00949669	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3652-10-4300	304.20	03/24/2011
AP 00949669	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3652-36-4300	170.74	03/24/2011
AP 00949669	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3666-10-4300	28.32	03/24/2011
AP 00949669	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3871-10-4300	767.38	03/24/2011
AP 00949669	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3871-36-4300	66.62	03/24/2011
AP 00949669	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-3155-10-4300	191.38	03/24/2011
AP 00949669	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-3838-10-4300	345.59	03/24/2011
AP 00949669	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3171-36-5210	338.80	03/24/2011
AP 00949669	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-3838-10-5210	1,475.00	03/24/2011
AP 00949669	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3652-51-5890	540.90	03/24/2011
AP 00949669	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3871-36-5891	100.96	03/24/2011
AP 00949670	053185	U S BANK CORPORATE PAYMEN	4246044555660222	132-3968-10-4210	362.03	03/24/2011
AP 00949670	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-3991-10-4300	24.37	03/24/2011
AP 00949670	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3160-10-4300	1,173.38	03/24/2011
AP 00949670	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3666-10-4300	548.59	03/24/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AP 00949670	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3871-10-4300	1,220.63	03/24/2011
AP 00949670	053185	U S BANK CORPORATE PAYMEN	4246044555660222	094-3871-36-4300	513.56	03/24/2011
AP 00949670	053185	U S BANK CORPORATE PAYMEN	4246044555660222	196-0300-10-4300	369.51	03/24/2011
AP 00949670	053185	U S BANK CORPORATE PAYMEN	4246044555660222	196-0918-10-4300	489.17	03/24/2011
AP 00949670	053185	U S BANK CORPORATE PAYMEN	4246044555660222	196-2225-10-4300	286.04	03/24/2011
AP 00949670	053185	U S BANK CORPORATE PAYMEN	4246044555660222	399-3155-10-4300	29.85	03/24/2011
AP 00949670	053185	U S BANK CORPORATE PAYMEN	4246044555660222	033-3835-10-5210	278.00	03/24/2011
AP 00949670	053185	U S BANK CORPORATE PAYMEN	4246044555660222	033-3093-10-5890	400.00	03/24/2011
AP 00949670	053185	U S BANK CORPORATE PAYMEN	4246044555660222	399-3155-10-5890	368.02	03/24/2011
AP 00949671	056786	BAY AREA NEWS GROUP	Advertising	010-5010-52-5810	1,398.00	03/24/2011
AP 00949672	056666	BLAST FURNACE INC	Food/Meals for Empl (non Conf)	010-5010-52-5891	148.69	03/24/2011
AP 00949673	052919	CONTRA COSTA ECONOMIC PAR	1/11/11 SUMMIT	010-5010-52-5210	75.00	03/24/2011
AP 00949673	052919	CONTRA COSTA ECONOMIC PAR	1/11/11 SUMMIT	010-5020-52-5210	75.00	03/24/2011
AP 00949674	036793	CONTRA COSTA COUNTY	Election Expense	010-5010-52-5840	108,319.55	03/24/2011
AP 00949675	E004319	HALLBERG, LAURA	CA ANNUAL PARTNERSHIP ACAI	399-3865-10-5210	231.85	03/24/2011
AP 00949676	023438	WEST PUBLISHING CORPORATIO	Materials and Supplies	010-5020-52-4300	60.09	03/24/2011
AP 00949677	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	152-3070-10-4300	745.44	03/24/2011
AP 00949677	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	191-0300-10-4300	86.14	03/24/2011
AP 00949677	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	447-0882-10-4300	176.66	03/24/2011
AP 00949677	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	459-0882-10-4300	144.45	03/24/2011
AP 00949678	002475	OFFICE DEPOT	OPEN ORDER FOR 2010-2011 SCH	000-3825-36-4300	80.39	03/24/2011
AP 00949678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-5032-53-4300	588.81	03/24/2011
AP 00949678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	010-5050-53-4300	87.27	03/24/2011
AP 00949678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	191-0300-10-4300	518.46	03/24/2011
AP 00949678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	92.14	03/24/2011
AP 00949678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	260-3011-10-4300	140.25	03/24/2011
AP 00949678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	260-3070-10-4300	254.68	03/24/2011
AP 00949678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0703-10-4300	187.86	03/24/2011
AP 00949678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0706-10-4300	13.57	03/24/2011
AP 00949678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0712-10-4300	7.84	03/24/2011
AP 00949678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0735-10-4300	109.33	03/24/2011
AP 00949678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-0918-39-4300	29.17	03/24/2011
AP 00949678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	289-2210-39-4300	68.94	03/24/2011
AP 00949678	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OF	399-0718-10-4300	17.53	03/24/2011
AP 00949678	002475	OFFICE DEPOT	ADMINISTRATION	462-1104-16-4300	144.82	03/24/2011
AP 00949678	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	29.79	03/24/2011
AP 00949678	002475	OFFICE DEPOT	OPEN ORDER FOR WATER PURCF	000-3171-36-5891	68.70	03/24/2011
AP 00949679	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER & SUPP	010-5037-53-4300	78.57	03/24/2011
AP 00949680	017156	KEYSTON BROS	OPEN ORDER 2010-2011	017-5410-46-4619	265.46	03/24/2011
AP 00949681	023678	LIBRARY VIDEO COMPANY	HV4090 DVD MARTIN LUTHER KI	267-0759-37-4300	39.62	03/24/2011
AP 00949682	041831	LIGHT HOUSE	OPEN ORDER 2010-2011	017-5410-46-4615	94.43	03/24/2011
AP 00949683	056785	LOGICAL CHOICE TECHNOLOGIE	ACTIVBOARD+2 FIXED 378PRO W	140-0300-10-4400	216.25	03/24/2011
AP 00949683	056785	LOGICAL CHOICE TECHNOLOGIE	ACTIVBOARD+2 FIXED 378PRO W	140-2225-10-4400	1,787.66	03/24/2011
AP 00949683	056785	LOGICAL CHOICE TECHNOLOGIE	ACTIVBOARD+2 FIXED 378PRO W	140-3690-10-4400	800.12	03/24/2011
AP 00949683	056785	LOGICAL CHOICE TECHNOLOGIE	ACTIVBOARD+2 FIXED 378PRO W	140-3935-10-4400	800.13	03/24/2011
AP 00949684	058422	MOTION SOFTWARE INC	DYNOMATION	000-3201-10-5885	768.74	03/24/2011
AP 00949685	057828	NETOP TECH INC	TWO-YEAR RENEWAL FOR VISIO	132-3011-10-4300	358.20	03/24/2011
AP 00949686	040818	NSTA MEMBER SERVICES	CONFERENCE REGISTRATION FE	231-0918-10-5210	264.00	03/24/2011
AP 00949687	032333	PEPPER & SON INC, J W	#10083164 PARTY IN THE USA P/A	273-0789-10-4300	329.69	03/24/2011

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AP 00949688	051562	RENAISSANCE LEARNING	PER ATTACHED QUOTATION (QU	010-1218-21-4300	564.57	03/24/2011
AP 00949689	026760	SCHOOL SPECIALTY INC	9-1371467-214 SPANISH COLOR CA	273-0709-10-4300	58.79	03/24/2011
AP 00949690	052521	SHAW ENVIRONMENTAL	PROVIDE ALL MATERIALS AND L	017-5410-46-5890	3,024.78	03/24/2011
AP 00949692	055236	TECH DEPOT	HP SCANJET 5590 DIGITAL FLATE	000-3635-10-4300	225.74	03/24/2011
AP 00949693	053669	VALLEY OIL COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	7,616.71	03/24/2011
AP 00949694	053692	WINZER CORPORATION	OPEN ORDER 2010-2011	017-5410-46-4619	332.04	03/24/2011
AP 00949695	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	000-3171-10-4300	167.15	03/24/2011
AP 00949695	002475	OFFICE DEPOT	OPEN ORDER FOR 2010-2011 SCHC	000-3825-36-4300	113.79	03/24/2011
AP 00949695	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	010-2010-36-4300	282.82	03/24/2011
AP 00949695	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	010-5043-36-4300	115.70	03/24/2011
AP 00949695	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	119-0924-10-4300	517.74	03/24/2011
AP 00949695	002475	OFFICE DEPOT	HP LASERJET 15A C7115A	152-2210-39-4300	1,149.88	03/24/2011
AP 00949695	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	168-0300-10-4300	26.24	03/24/2011
AP 00949695	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE SUPPLIE	168-0918-37-4300	42.43	03/24/2011
AP 00949695	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - .	176-0300-10-4300	8.86	03/24/2011
AP 00949695	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	324-0712-10-4300	44.20	03/24/2011
AP 00949695	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	326-3837-10-4300	2,265.29	03/24/2011
AP 00949695	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OFI	399-0730-10-4300	86.43	03/24/2011
AP 00949695	002475	OFFICE DEPOT	SCHOOL DONATION	462-3652-10-4300	683.09	03/24/2011
AP 00949695	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	704-3826-39-4300	181.77	03/24/2011
AP 00949696	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT OFF	132-0300-10-4300	2,316.54	03/24/2011
AP 00949696	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	196-0354-10-4300	165.19	03/24/2011
AP 00949696	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	196-3935-10-4300	11.14	03/24/2011
AP 00949697	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2010-2011	046-5360-56-4300	3.20	03/24/2011
AP 00949698	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	212.76	03/24/2011
AP 00949699	057830	METROPOLITAN ELEVATOR COM	OPEN ORDER 2010-2011	051-5160-55-5652	130.00	03/24/2011
AP 00949700	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2010-2011	046-5360-56-4300	116.87	03/24/2011
AP 00949701	019832	MORGAN ALUMINUM PRODUCT	OPEN ORDER 2010-2011	051-5160-55-4300	769.60	03/24/2011
AP 00949702	052215	MOUNT DIABLO LANDSCAPE CE	OPEN ORDER 2010-2011	046-5360-56-4300	65.48	03/24/2011
AP 00949703	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	1,512.60	03/24/2011
AP 00949704	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2010-2011	051-5160-55-4300	362.09	03/24/2011
AP 00949704	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2010-2011	051-5177-55-4300	65.07	03/24/2011
AP 00949705	058113	SIGLER INC, RUSSELL	OPEN ORDER 2010/11	051-5173-55-4300	184.58	03/24/2011
AP 00949706	052214	SLAKEY BROTHERS	OPEN ORDER 2010-2011	051-5157-55-4300	15.44	03/24/2011
AP 00949707	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2010-2011	000-5260-56-4320	64.80	03/24/2011
AP 00949708	055149	WHITE CAP CONSTRUCTION SUP	OPEN ORDER 2010-2011	051-5160-55-4300	64.45	03/24/2011
AP 00949709	006581	MONUMENT AUTO PARTS	OPEN ORDER 2010-2011	017-5410-46-4615	1,522.63	03/24/2011
AP 00949710	006783	NASCO MODESTO	YASUTOMO STYLIST PENS BOX C	260-0918-10-4300	10.44	03/24/2011
AP 00949711	041978	PINNACLE CNG COMPANY	OPEN ORDER 2010-2011	017-5410-46-4612	9,437.35	03/24/2011
AP 00949712	058440	PREFERRED ALLIANCE INC	OPEN ORDER FOR 2010-2011 SCHC	017-5410-46-5835	2,036.00	03/24/2011
AP 00949712	058440	PREFERRED ALLIANCE INC	OPEN ORDER FOR 2010-2011 SCHC	017-5410-46-5890	4,169.00	03/24/2011
AP 00949713	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	010-5050-53-5890	38.00	03/24/2011
AP 00949714	011017	SYSCO FOOD SERVICES OF SAN I	OPEN ORDER FOR FOOD SUPPLIE	000-3991-10-4300	795.83	03/24/2011
AP 00949715	058400	WESTERN PRINTING & GRAPHIC	Shipping and Handling	010-5033-54-4300	1,318.07	03/24/2011
AP 00949716	058365	A & E AVILA ENTERPRISES INC	2/1/11-2/28/11 SES Tutoring	000-3066-10-5800	525.00	03/24/2011
AP 00949717	025396	JANUS CORPORATION	OPEN ORDER 2010-2011	051-5179-55-5890	2,115.00	03/24/2011
AP 00949718	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2010-2011	051-5173-55-4300	588.01	03/24/2011
AP 00949719	005184	JOSEPH'S LAWNMOWER AND LO	OPEN ORDER 2010-2011	046-5360-56-4300	41.52	03/24/2011
AP 00949720	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2010-2011	051-5155-55-4300	336.96	03/24/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00949721	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2010-2011	051-5160-55-4300	103.93	03/24/2011
AP 00949721	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2010-2011	051-5174-55-4300	31.05	03/24/2011
AP 00949722	057830	METROPOLITAN ELEVATOR COM	OPEN ORDER 2010-2011	051-5160-55-5652	362.88	03/24/2011
AP 00949723	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES FOR	051-5151-55-4300	7.64	03/24/2011
AP 00949723	018418	ORCHARD SUPPLY HARDWARE	Credit on a return 539053	051-5160-55-4300	-10.90	03/24/2011
AP 00949723	018418	ORCHARD SUPPLY HARDWARE	MISCELLANEOUS SUPPLIES AND	051-5174-55-4300	42.59	03/24/2011
AP 00949724	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2010-2011	051-5171-55-4300	1,656.55	03/24/2011
AP 00949725	036809	REFRIGERATION SUPPLY DISTRI	HVAC MATERIALS AND SUPPLIES	051-5173-55-4300	11.03	03/24/2011
AP 00949726	008473	SCHOLASTIC MAGAZINES	JUNIOR SCHOLASTIC	231-0918-10-4210	308.55	03/24/2011
AP 00949727	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2010-2011	051-5160-55-4300	363.46	03/24/2011
AP 00949728	055236	TECH DEPOT	BROTHER SCANNER, MODEL #DC	260-3082-10-4300	368.17	03/24/2011
AP 00949729	016288	TIRE DISTRIBUTION SYSTEMS IN	OPEN ORDER 2010-2011	046-5360-56-4300	37.19	03/24/2011
AP 00949730	028548	TROXELL COMMUNICATIONS IN	PROJECTOR SCREEN WALL SCRE	192-0924-10-4300	367.08	03/24/2011
AP 00949731	057791	TYLER TECHNOLOGIES INC	ON-SITE DISCOVERY TRAINING I	017-5410-46-5890	5,028.58	03/24/2011
AP 00949732	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2010-2011	000-5260-56-4320	94.32	03/24/2011
AP 00949733	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AND C	145-0918-39-4300	33.76	03/24/2011
AP 00949733	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	178-3070-10-4300	532.02	03/24/2011
AP 00949733	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER SUP	188-0340-10-4300	17.98	03/24/2011
AP 00949733	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHER & OF	188-3968-10-4300	214.01	03/24/2011
AP 00949733	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	191-0300-10-4300	33.32	03/24/2011
AP 00949733	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT C	231-0703-10-4300	40.55	03/24/2011
AP 00949733	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT C	231-2130-37-4300	104.55	03/24/2011
AP 00949733	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT C	231-3011-10-4300	43.59	03/24/2011
AP 00949733	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT C	231-3935-10-4300	165.53	03/24/2011
AP 00949733	002475	OFFICE DEPOT	OPEN ORDER TO OFFICE DEPOT C	231-4031-43-4300	4.13	03/24/2011
AP 00949734	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	115-3082-10-4300	372.63	03/24/2011
AP 00949734	002475	OFFICE DEPOT	Credit Invoice #545235606001	152-3070-10-4300	-70.54	03/24/2011
AP 00949734	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	174-0918-10-4300	66.52	03/24/2011
AP 00949734	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	178-3070-10-4300	146.00	03/24/2011
AP 00949734	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	222-0700-10-4300	465.14	03/24/2011
AP 00949734	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	222-0703-10-4300	41.32	03/24/2011
AP 00949734	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	267-0703-10-4300	15.12	03/24/2011
AP 00949734	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	267-0730-10-4300	6.66	03/24/2011
AP 00949734	002475	OFFICE DEPOT	Credit Invoice #552398283001	289-0735-10-4300	-1.50	03/24/2011
AP 00949734	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	326-3837-10-4300	585.49	03/24/2011
AP 00949735	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	187-0300-10-4300	256.63	03/24/2011
AP 00949735	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	198-3011-10-4300	376.13	03/24/2011
AP 00949735	002475	OFFICE DEPOT	Credit Invoice 552724861001	289-0706-10-4300	-48.05	03/24/2011
AP 00949735	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUF	323-0750-10-4300	233.86	03/24/2011
AP 00949735	002475	OFFICE DEPOT	OPEN PURCHASE ORDER TO ORD	399-0706-10-4300	191.42	03/24/2011
AP 00949735	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR OF	399-0730-10-4300	176.54	03/24/2011
AP 00949735	002475	OFFICE DEPOT	ADMINISTRATION	462-2210-39-4300	56.54	03/24/2011
AP 00949736	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	010-5037-53-4300	125.69	03/24/2011
AP 00949737	005514	LAKESHORE LEARNING MATERI	ONE RUG ITEM # LA952 FOR	115-3011-10-4300	486.76	03/24/2011
AP 00949737	005514	LAKESHORE LEARNING MATERI	ONE RUG ITEM #LA952 FOR ROOM	115-3082-10-4300	486.76	03/24/2011
AP 00949738	058432	LEARNING PLUS ASSOCIATES	ALGEBRA 1 CLASSROOM PACKA	273-3011-10-4300	545.21	03/24/2011
AP 00949739	023678	LIBRARY VIDEO COMPANY	HV9800 DVD- MARTIN LUTHER K	267-0759-37-4300	21.80	03/24/2011
AP 00949740	026448	OTICON INC	OPEN ORDER FOR MAINTENANC	000-3805-11-5618	1,828.00	03/24/2011
AP 00949741	008386	SARGENT WELCH DIV OF VWR	STUDENT TABLE CLAMP PULLEY	324-0730-10-4300	237.58	03/24/2011

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AP 00949742	026760	SCHOOL SPECIALTY INC	4' X 6' WHITEBOARD, BEST RITE	051-5160-55-4300	202.11	03/24/2011
AP 00949743	039601	SEE'S CANDIES	INVOICE #60314172, FOR 2011-20	143-0354-51-5890	2,662.18	03/24/2011
AP 00949744	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	000-3630-41-5890	33.00	03/24/2011
AP 00949744	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-1500-36-5890	41.00	03/24/2011
AP 00949744	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING IN	010-5045-36-5890	41.00	03/24/2011
AP 00949745	024418	SOLUTION TREE	REGISTRATION FOR PYRAMID RE	174-3082-10-5210	1,827.00	03/24/2011
AP 00949746	016669	TEACHER'S DISCOVERY	ITEM # EUY213 10 WORD POSTER	271-0700-10-4300	264.04	03/24/2011
AP 00949747	055236	TECH DEPOT	HP OFFICEJET 7500A WIDE FORM.	010-0918-36-4300	297.32	03/24/2011
AP 00949747	055236	TECH DEPOT	BLACK & WHITE PRINTER - BROI	154-0377-10-4300	156.23	03/24/2011
AP 00949747	055236	TECH DEPOT	ELMO DOCUMENT CAMERA MOE	112-0918-10-4400	587.77	03/24/2011
AP 00949747	055236	TECH DEPOT	ELMO DOCUMENT CAMERA	132-3011-10-4400	9,404.24	03/24/2011
AP 00949747	055236	TECH DEPOT	ELMO DOC CAMERA, ITEM #TT-0	187-3935-10-4400	1,175.53	03/24/2011
AP 00949747	055236	TECH DEPOT	HITACHIP CP-X2511 LCD PROJEC	235-0709-10-4400	2,209.04	03/24/2011
AP 00949747	055236	TECH DEPOT	#57577154 TT-02RX ELMO DOCUM	399-0735-10-4400	1,175.53	03/24/2011
AP 00949748	057791	TYLER TECHNOLOGIES INC	ON-SITE DISCOVERY TRAINING C	010-5033-54-5240	2,102.42	03/24/2011
AP 00949750	015776	CCAE	EOM	901-0000-00-9555	260.00	03/29/2011
AP 00949751	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	7,677.21	03/29/2011
AP 00949752	017888	SASS/MESTMAKER INSURANCE	EOM	901-0000-00-9584	304.20	03/29/2011
AP 00949753	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	3,759.89	03/29/2011
AP 00949754	017894	NAT'L FOUNDATION LIFE INSUR.	EOM	901-0000-00-9584	5.48	03/29/2011
AP 00949755	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	6,876.08	03/29/2011
AP 00949756	017898	CSEA DUES	VOID	901-0000-00-9550	16,485.54	03/29/2011
AP 00949757	017900	CALIFORNIA ASSOCIATION OF S	EOM	901-0000-00-9554	28.40	03/29/2011
AP 00949758	017902	MESTMAKER INS & ASSOC/CSEA	EOM	901-0000-00-9584	179.59	03/29/2011
AP 00949759	017903	DIABLO MANAGERS ASSOC 1004	EOM	901-0000-00-9554	1,720.00	03/29/2011
AP 00949760	017904	FIRST METROPOLITAN CREDIT U	EOM	901-0000-00-9568	23,762.00	03/29/2011
AP 00949761	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9523	223,207.14	03/29/2011
AP 00949761	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9524	214,932.06	03/29/2011
AP 00949761	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9533	151,204.86	03/29/2011
AP 00949761	018011	COUNTY TREASURER - MARTINE	VOID	901-0000-00-9534	214,932.06	03/29/2011
AP 00949761	018011	COUNTY TREASURER - MARTINE	EOM	901-0000-00-9536	1,559,860.82	03/29/2011
AP 00949762	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	973,174.37	03/29/2011
AP 00949762	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	953,805.41	03/29/2011
AP 00949763	018014	P E R S #0187 020	EOM	901-0000-00-9521	382,170.37	03/29/2011
AP 00949763	018014	P E R S #0187 020	EOM	901-0000-00-9531	250,524.06	03/29/2011
AP 00949764	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	2,034.98	03/29/2011
AP 00949765	018716	BRONITSKY TRUSTEE, MARTHA	EOM	901-0000-00-9564	4,900.14	03/29/2011
AP 00949766	018793	RUPF SHERIFF, WARREN	EOM	901-0000-00-9564	3,452.95	03/29/2011
AP 00949767	023703	MDSPA DUFT	EOM	901-0000-00-9554	3,245.00	03/29/2011
AP 00949768	024082	S S I C C C VISION	EOM	901-0000-00-9512	48,658.48	03/29/2011
AP 00949769	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	349,506.56	03/29/2011
AP 00949770	027860	UNION BANK OF CALIFORNIA	EOM	901-0000-00-9522	5,398.13	03/29/2011
AP 00949770	027860	UNION BANK OF CALIFORNIA	VOID	901-0000-00-9532	5,397.36	03/29/2011
AP 00949771	029468	C C C TREASURER	EOM	901-0000-00-9537	499,694.32	03/29/2011
AP 00949772	032438	LEWIS, LUCINDA	EOM	901-0000-00-9564	524.00	03/29/2011
AP 00949773	032439	DUNCAN, JUDY A	EOM	901-0000-00-9564	700.00	03/29/2011
AP 00949774	035503	FLANER, VALORY JO	EOM	901-0000-00-9564	454.00	03/29/2011
AP 00949775	035529	CASBO	EOM	901-0000-00-9555	140.18	03/29/2011
AP 00949776	035705	FORTUNE SCHOOL OF EDUCATIC	EOM	901-0000-00-9564	6,801.75	03/29/2011

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AP 00949777	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	1,446.99	03/29/2011
AP 00949778	036542	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	384.13	03/29/2011
AP 00949779	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	25,393.23	03/29/2011
AP 00949780	039180	CHILD ABUSE PREVENTION COU	EOM	901-0000-00-9559	81.50	03/29/2011
AP 00949781	041080	EDFUND	EOM	901-0000-00-9564	604.30	03/29/2011
AP 00949782	042149	AMERICAN FIDELTY ASSURANC	VOID	901-0000-00-9581	9,183.26	03/29/2011
AP 00949783	043197	CSEA	EOM	901-0000-00-9550	1,821.00	03/29/2011
AP 00949784	043222	INTERNAL REVENUE SERVICE - /	EOM	901-0000-00-9563	2,825.64	03/29/2011
AP 00949785	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	13,064.43	03/29/2011
AP 00949786	053158	LEE, JOANNE	EOM	901-0000-00-9564	1,300.00	03/29/2011
AP 00949787	053191	INTERNAL REVENUE SERVICE	EOM	901-0000-00-9563	341.82	03/29/2011
AP 00949788	053264	MORENO, CHRISTINE	EOM	901-0000-00-9564	499.00	03/29/2011
AP 00949789	053642	COURT-ORDERED DEBT COLLEC	EOM	901-0000-00-9564	17.76	03/29/2011
AP 00949790	053657	STANDARD INSURANCE COMPAI	EOM	901-0000-00-9584	2,486.66	03/29/2011
AP 00949791	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	6,128.00	03/29/2011
AP 00949792	054973	AMERICAN EDUCATION SERVICI	EOM	901-0000-00-9564	942.09	03/29/2011
EP 00014136	MER057824	PRITCHETT, DONALD	MAR2011 SPOUSAL MEDICAL REI	901-0000-00-9529	498.79	03/01/2011
EP 00014137	MER10228	MCQUEEN, ALICIA	MAR2011 Retiree Medical Reim	901-0000-00-9529	363.46	03/01/2011
EP 00014138	MER10519	BUCKLES, JEAN	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014139	MER10757	EZELL, ANGELA C	MAR2011 Retiree Medical Reim	901-0000-00-9529	504.19	03/01/2011
EP 00014140	MER10954	ROBERTS, PETER NATHAN	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	03/01/2011
EP 00014141	MER10971	TREFFERS, DONNA T	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014142	MER10975	BHATTACHARYA, SURABHI	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014143	MER10981	SINGER, KATHARINE	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	498.79	03/01/2011
EP 00014144	MER11065	COSENTINO, PHYLLIS G	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	498.79	03/01/2011
EP 00014145	MER11086	BADER, BOBBI	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014146	MER11097	MANTELL, ANNA M	MAR2011 Retiree Medical Reim	901-0000-00-9529	943.19	03/01/2011
EP 00014147	MER11115	DOWNIE, MARILYN	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014148	MER11133	COTTER, HELEN	MAR2011 Retiree Medical Reim	901-0000-00-9529	566.77	03/01/2011
EP 00014149	MER11146	HEARNE, CHERIE	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	1,056.60	03/01/2011
EP 00014150	MER11155	AGRON, SUSAN G	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014151	MER11164	GUTKIN, BARBARA	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	493.20	03/01/2011
EP 00014152	MER11166	CLARK, JACQUELINE SUSAN	MAR2011 Retiree Medical Reim	901-0000-00-9529	885.70	03/01/2011
EP 00014153	MER11177	BRAUTIGAM, MARY	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	498.79	03/01/2011
EP 00014154	MER11179	STEINBERG, NINA	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014155	MER11196	SESKIN, SANDRA	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	498.79	03/01/2011
EP 00014156	MER11201	WEINSTEIN, DORIS R	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014157	MER11247	MARTIN, SUSAN E	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	03/01/2011
EP 00014158	MER11273	CHEUNG, SUSAN L	MAR2011 Retiree Medical Reim	901-0000-00-9529	426.73	03/01/2011
EP 00014159	MER11310	FRANCE, JOHN C	MAR2011 Retiree Medical Reim	901-0000-00-9529	943.19	03/01/2011
EP 00014160	MER11323	BECKNER, CLARE E	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014161	MER11334	GOLD, ROBERT	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	504.19	03/01/2011
EP 00014162	MER11351	POLLAK, GUY S	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014163	MER11381	HOLLIDAY, SALLY	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	781.09	03/01/2011
EP 00014164	MER11401	HALLIWELL, ROBERT B	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	03/01/2011
EP 00014165	MER11403	GRUBB, LINDA K	MAR2011 Retiree Medical Reim	901-0000-00-9529	566.77	03/01/2011
EP 00014166	MER11417	HOGUE, LINDA	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014167	MER11418	D'AMICO, DONNA S	MAR2011 Retiree Medical Reim	901-0000-00-9529	566.77	03/01/2011
EP 00014168	MER11485	STOLTZ, SUSAN	MAR2011 RETIREE MEDICAL REI	901-0000-00-9529	1,067.78	03/01/2011

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EP 00014169	MER11531	HALL, MALINDA M	MAR2011 Retiree Medical Reim	901-0000-00-9529	869.08	03/01/2011
EP 00014170	MER11553	KUZAK, MARY SUE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014171	MER11555	YOUNG, JUDITH	MAR2011 Retiree Medical Reim	901-0000-00-9529	781.09	03/01/2011
EP 00014172	MER11594	NEUMAN-BRAMWELL, BONNIE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014173	MER11602	GRIFFIS, LINDA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014174	MER11611	SPARKS, LINDA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014175	MER11619	HOPPS, BEVERLY MARGARET	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	566.77	03/01/2011
EP 00014176	MER11634	ZIMMERMAN, JERRY	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014177	MER11639	FORESTER, KATHLEEN	MAR2011 Retiree Medical Reim	901-0000-00-9529	407.75	03/01/2011
EP 00014178	MER11668	WATERS, LINDA J	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	03/01/2011
EP 00014179	MER11681	OSBORN, LORRAINE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	03/01/2011
EP 00014180	MER11683	DAX, SANDRA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014181	MER11691	NEWHOUSE, MAUREEN	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014182	MER11716	FRIEND, MARGARET ANNE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014183	MER11721	BRANDS, PATRICIA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	03/01/2011
EP 00014184	MER11735	DIAMOND, LINDA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014185	MER11743	OLSON, LIA J	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014186	MER11768	LUNDAHL, JOAN	MAR2011 ed Payment	901-0000-00-9529	1,067.78	03/01/2011
EP 00014187	MER11783	WEGENKA, ELAINE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014188	MER11791	GRANZOTTO, MARY J	MAR2011 Retiree Medical Reim	901-0000-00-9529	781.09	03/01/2011
EP 00014189	MER11792	HALEY, SHARON K	MAR2011 Retiree Medical Reim	901-0000-00-9529	407.75	03/01/2011
EP 00014190	MER11818	LOGES, LORETTA J	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	03/01/2011
EP 00014191	MER11829	PETERSON, DIANE	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014192	MER11859	BARGENQUAST, ELLEN D	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014193	MER11891	RUHLEN, GAYLE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	03/01/2011
EP 00014194	MER11895	PERKINS, ROSIE M	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	03/01/2011
EP 00014195	MER11922	HARVIE, JUDY	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014196	MER11952	CARDES, ISABEL	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014197	MER11956	BERGLAND, ANNE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	03/01/2011
EP 00014198	MER11960	WHITE, NORMA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014199	MER11961	BRANDES, SHARON L	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014200	MER11993	SYKES, RONALD	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014201	MER12004	LA MASTER, MOLLY K	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014202	MER12006	CALDEIRA, JOYCE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014203	MER12011	DEJARLAIS, ANITA F	MAR2011 Retiree Medical Reim	901-0000-00-9529	869.08	03/01/2011
EP 00014204	MER12052	SHAVER, CHRISTINE	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014205	MER12086	MIZUNO, ROSEMARIE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014206	MER12107	PARTHASARATHY, KOUSALYA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014207	MER12111	CONRY, JOHN	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014208	MER12143	MEAD, M LINDA	MAR2011 Retiree Medical Reim	901-0000-00-9529	566.77	03/01/2011
EP 00014209	MER12198	ADAMS, JAMES B	MAR2011 Retiree Medical Reim	901-0000-00-9529	566.77	03/01/2011
EP 00014210	MER12199	JOHNSON, KRISTI	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	03/01/2011
EP 00014211	MER12209	FINNELL, DARALENE C	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	03/01/2011
EP 00014212	MER12228	FOWLER, KATHY L	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014213	MER12267	LESTER, RAYMOND D	MAR2011 Retiree Medical Reim	901-0000-00-9529	566.77	03/01/2011
EP 00014214	MER12299	GUZMAN, BETH L	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014215	MER12303	CHENEY, LYNNE	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014216	MER12332	HURD, PATRICIA W	MAR2011 Retiree Medical Reim	901-0000-00-9529	781.09	03/01/2011
EP 00014217	MER12333	HODGE, ROSEMARIE	MAR2011 Retiree Medical Reim	901-0000-00-9529	781.09	03/01/2011

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EP 00014218	MER12352	CAMPBELL, JOAN	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014219	MER12364	WILSON, KATHERINE S	MAR2011 Retiree Medical Reim	901-0000-00-9529	942.65	03/01/2011
EP 00014220	MER12381	MILLS JR, JOHN S	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014221	MER12391	RAMANI, LATA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014222	MER12396	ERICKSON, MARGARET M	MAR2011 Retiree Medical Reim	901-0000-00-9529	566.77	03/01/2011
EP 00014223	MER12415	FIDLER, CAROL P	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014224	MER12426	KAMEYA, JOYCE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014225	MER12438	GUTIERRE, ORENE G	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	404.50	03/01/2011
EP 00014226	MER12452	HASEGAWA, DORIS	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014227	MER12498	KRONEWITTER, SALLY W	MAR2011 Retiree Medical Reim	901-0000-00-9529	869.08	03/01/2011
EP 00014228	MER12517	ANDERSON, DOROTHY A	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014229	MER12547	BATTLE, DAVEY	MAR2011 Retiree Medical Reim	901-0000-00-9529	504.19	03/01/2011
EP 00014230	MER12562	ROGERS, COLEEN	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014231	MER12613	EMRICH, JONI	MAR2011 Retiree Medical Reim	901-0000-00-9529	978.82	03/01/2011
EP 00014232	MER12640	BECKMAN, KATHERINE	MAR2011 Retiree Medical Reim	901-0000-00-9529	454.31	03/01/2011
EP 00014233	MER12643	HARRIS, KEITH R	MAR2011 Retiree Medical Reim	901-0000-00-9529	408.52	03/01/2011
EP 00014234	MER12655	HUNNELL, LOYD W	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014235	MER12658	MILES, NEANNA J	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014236	MER12665	WALSH, CHERYL	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014237	MER12667	TIPTON, LARRY D	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	03/01/2011
EP 00014238	MER12670	LINDBERG, JAN E	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	03/01/2011
EP 00014239	MER12676	MOFFITT, MARGARET L	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014240	MER12681	BARNETT, CONNIE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014241	MER12686	LEE, BRUCE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014242	MER12697	TORRE, ELENA V	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	03/01/2011
EP 00014243	MER12702	KENNEDY, ROBERT M	MAR2011 Retiree Medical Reim	901-0000-00-9529	504.19	03/01/2011
EP 00014244	MER12721	REIF, PEGGY	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014245	MER12723	KELLEY, ERMA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014246	MER12750	WILCOX, KELLY	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014247	MER12850	HUNNELL, CONNIE J	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014248	MER12862	BARBANO, LEANORE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014249	MER12865	MONIZ, DAVID	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014250	MER12866	TUMBAS, ELIZABETH	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	03/01/2011
EP 00014251	MER12867	DAWSON, PATRICIA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	1,004.96	03/01/2011
EP 00014252	MER12870	SPRITZER, HILDEGARD	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014253	MER12871	TOBIAS, MARGOT	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014254	MER12875	NAHAS, JAN R	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014255	MER12879	RIMLER, MARGARET	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014256	MER12888	GOLDMAN, NINA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014257	MER13002	WILLS, THOMAS	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014258	MER13049	SOTO, CARLOS	FEB2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,008.38	03/01/2011
EP 00014259	MER13095	HERSHEY, WENDY	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	493.20	03/01/2011
EP 00014260	MER13099	SALVI, JANIS M	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014261	MER13116	ANDERSEN, MARILYN H	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	03/01/2011
EP 00014262	MER13210	DRAGO, VIRGINIA	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014263	MER13211	LIGOURI 111, ANTONE J	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014264	MER13213	HENLEY, SUSAN M	MAR2011 Retiree Medical Reim	901-0000-00-9529	943.19	03/01/2011
EP 00014265	MER13214	ANDERSON, CATHERINE	MAR2011 Retiree Medical Reim	901-0000-00-9529	942.65	03/01/2011
EP 00014266	MER13218	WALTON, PAULA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011

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EP 00014267	MER13224	BARDEN, JOY	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014268	MER13225	DADAMI, RONALD A	MAR2011 Retiree Medical Reim	901-0000-00-9529	435.93	03/01/2011
EP 00014269	MER13229	SURYA-DADAMI, NANCY H	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014270	MER13231	SCHOENFELDER, DAVID	MAR2011 Retiree Medical Reim	901-0000-00-9529	504.19	03/01/2011
EP 00014271	MER13234	ERICKSEN, SALLYANNE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014272	MER13244	LETT, LOUCREZIA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014273	MER13246	PEDERSEN, PEDER	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014274	MER13353	PANAGOTACOS, SHARON	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014275	MER13360	BROTSCH, LINDA R	MAR2011 Retiree Medical Reim	901-0000-00-9529	942.65	03/01/2011
EP 00014276	MER13361	LEITE, ELIZABETH A	MAR2011 Retiree Medical Reim	901-0000-00-9529	781.09	03/01/2011
EP 00014277	MER13368	LAUFER, SUSAN	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014278	MER13382	HEYER, RICHARD	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014279	MER13383	HARVEY, DARLENE	MAR2011 Retiree Medical Reim	901-0000-00-9529	781.09	03/01/2011
EP 00014280	MER13389	TERECK, ROBERT	MAR2011 Retiree Medical Reim	901-0000-00-9529	504.19	03/01/2011
EP 00014281	MER13393	HARRISON, JANA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014282	MER13406	LISTON, MICHAEL	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014283	MER13474	HILLEY, CAROL A	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014284	MER13486	HALL, JOANN	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014285	MER13489	OSBOURNE, ANTOINETTE M	MAR2011 Retiree Medical Reim	901-0000-00-9529	459.71	03/01/2011
EP 00014286	MER13494	MOLE, PATRICIA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	03/01/2011
EP 00014287	MER13612	HEIGHES, PATRICK	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	459.71	03/01/2011
EP 00014288	MER13626	OLMSTEAD, SUSAN M	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014289	MER13629	ANGELO, ADRIA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014290	MER13632	BENNALLACK, CHERYL	MAR2011 Retiree Medical Reim	901-0000-00-9529	566.77	03/01/2011
EP 00014291	MER13636	OLLENBURGER, KAREN	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014292	MER13637	SILBERMAN, BARBARA R	MAR2011 Retiree Medical Reim	901-0000-00-9529	781.09	03/01/2011
EP 00014293	MER13645	MADDOCK, THEODORE F	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014294	MER13649	COMMERFORD, BRIAN L	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	03/01/2011
EP 00014295	MER13650	NOFREY, KATHY	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014296	MER13651	ELLSMORE, SANDRA D	MAR2011 Retiree Medical Reim	901-0000-00-9529	767.92	03/01/2011
EP 00014297	MER13652	HAYNES, SARAH JOY	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014298	MER13658	WATKINS, LANI S	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014299	MER13674	IRBY, VICTORIA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014300	MER13675	ROBERTS, JEANNE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	03/01/2011
EP 00014301	MER13676	PARKER, NANCY A	MAR2011 Retiree Medical Reim	901-0000-00-9529	454.31	03/01/2011
EP 00014302	MER13686	ANDERSON, MAUREEN	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014303	MER13770	MERRILL, JOHN T	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014304	MER13771	RESELLA, THEODORINA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014305	MER13772	SCROSATI, ROSEMARIE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014306	MER13782	CARONE, ANA	MAR2011 Retiree Medical Reim	901-0000-00-9529	640.11	03/01/2011
EP 00014307	MER13797	LOUSHIN, PATRICK R	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	404.19	03/01/2011
EP 00014308	MER13808	HULL, LINDA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014309	MER13824	TORRES, BARBARA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	715.08	03/01/2011
EP 00014310	MER13826	YEGHOIAN, BERNADINE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014311	MER13911	COLATORTI, PHILIP L	MAR2011 Retiree Medical Reim	901-0000-00-9529	572.17	03/01/2011
EP 00014312	MER13933	BADE, CAROL	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014313	MER14029	KAPLAN, ARLENE	MAR2011 Retiree Medical Reim	901-0000-00-9529	943.19	03/01/2011
EP 00014314	MER14040	MCLAIN, BARBARA J	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,122.48	03/01/2011
EP 00014315	MER14047	DENNLER, LYNNE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011

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EP 00014316	MER14054	CALDERON, TERESA R	MAR2011 Retiree Medical Reim	901-0000-00-9529	454.31	03/01/2011
EP 00014317	MER14058	ROUNDS, PREBLE M	MAR2011 Retiree Medical Reim	901-0000-00-9529	504.19	03/01/2011
EP 00014318	MER14077	MAGNIN, TERRY M	MAR2011 Retiree Medical Reim	901-0000-00-9529	493.20	03/01/2011
EP 00014319	MER14088	MAGNANI, LINDA	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014320	MER14159	WHITMORE, TAMARA A	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	373.07	03/01/2011
EP 00014321	MER14168	MEIGS, TRUDY L	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014322	MER14173	YUST, CAROL	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	736.61	03/01/2011
EP 00014323	MER14177	DEMARTINI, JUDITH E	MAR2011 Retiree Medical Reim	901-0000-00-9529	781.09	03/01/2011
EP 00014324	MER14225	SPIELER, ALISON	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014325	MER14229	PERRIN, RANDY	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	03/01/2011
EP 00014326	MER14231	HAMMOND, MARY	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014327	MER14312	LUNGHU, SHARYN	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014328	MER14324	KOHLER, LYNN	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014329	MER14325	DEMUYNCK, MUREN	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	591.49	03/01/2011
EP 00014330	MER14336	SALE, NANCY J	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014331	MER14339	PROVOST, DIANE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014332	MER14343	GISHE, JOHN	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014333	MER14354	HODGE, BEVERLY S	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014334	MER14360	HEIGHES, CATHERINE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	459.71	03/01/2011
EP 00014335	MER14424	PAULSEN, DONALD J	MAR2011 Retiree Medical Reim	901-0000-00-9529	781.09	03/01/2011
EP 00014336	MER14436	SEIDELL, JOHN A	MAR2011 Retiree Medical Reim	901-0000-00-9529	425.59	03/01/2011
EP 00014337	MER14438	MARTENS, CORNELIA	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014338	MER14439	CLARK, SARAH	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	03/01/2011
EP 00014339	MER14440	WILCOCKSON, CAROL LEE	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014340	MER14444	BOROWSKI, KAREN	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014341	MER14445	POTTER, ANN B	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014342	MER14463	POTTS, PAMELA J	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014343	MER14482	KESSLER, SUSAN	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014344	MER14487	TOMLINSON, STEVE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	03/01/2011
EP 00014345	MER14495	SCHARMER, CHRISTINE A	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014346	MER14496	ELLISON, CATHY	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014347	MER14566	GRANGER, DIANE M	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014348	MER14570	PHILIPPS, ANNA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	03/01/2011
EP 00014349	MER14640	HOLMES, BARBARA R	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014350	MER14656	SUBLETT, CAROL A	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014351	MER14663	REVELL, LYNNE M	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014352	MER14664	BRUNO, MARILOU	MAR2011 Retiree Medical Reim	901-0000-00-9529	943.19	03/01/2011
EP 00014353	MER14671	LESTER, ELIZABETH ANN	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,500.36	03/01/2011
EP 00014354	MER14672	HEBERT, CAROLYN	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014355	MER14692	HAMPTON, LYNDA	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014356	MER14699	TRIBULATO, DELOIS	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014357	MER14706	WENKHEIMER, KRISTINE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014358	MER14789	WILSON, SUSAN M	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014359	MER14792	OAKES, LESLIE A	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014360	MER14814	ADAMO, LOUIS	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014361	MER14816	MILLER, JOHN T	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014362	MER14820	LODIN, JAMES E	MAR2011 Retiree Medical Reim	901-0000-00-9529	483.98	03/01/2011
EP 00014363	MER14855	SELF JR, BILLY L	MAR2011 Retiree Medical Reim	901-0000-00-9529	572.17	03/01/2011
EP 00014364	MER14869	KRUMMEN, PAT	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	03/01/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00014365	MER14871	SMITH, AL J	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	03/01/2011
EP 00014366	MER14877	DAVIS, THERESA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014367	MER14879	MARSICH, MARGARET	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014368	MER14882	BRINER, MARJORIE A	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014369	MER14935	NEARY, JOHN J	MAR2011 Retiree Medical Reim	901-0000-00-9529	977.88	03/01/2011
EP 00014370	MER14941	SMAKER, ELIZABETH	MAR2011 Retiree Medical Reim	901-0000-00-9529	454.31	03/01/2011
EP 00014371	MER14943	GROVER, SUSAN G	MAR2011 Retiree Medical Reim	901-0000-00-9529	387.83	03/01/2011
EP 00014372	MER14945	RAU, JEANNE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014373	MER14955	STEWART, SHARON H	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014374	MER14968	SEIDELL, JACQUELINE M	MAR2011 Retiree Medical Reim	901-0000-00-9529	412.49	03/01/2011
EP 00014375	MER14991	QUADRACCIA, JUDITH A	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014376	MER14995	ZIMMERMAN, ELINE A	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	03/01/2011
EP 00014377	MER15022	WALKER, BRIGITTE M	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014378	MER15074	ST JOHN, JOSEPHINE	MAR2011 Retiree Medical Reim	901-0000-00-9529	504.19	03/01/2011
EP 00014379	MER15104	NELSON, BETTE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014380	MER15114	FRIEDLAND, BETH ELLEN	MAR2011 Retiree Medical Reim	901-0000-00-9529	566.77	03/01/2011
EP 00014381	MER15121	COOKE, SUSAN	MAR2011 Retiree Medical Reim	901-0000-00-9529	493.20	03/01/2011
EP 00014382	MER15224	METTLER, MARY E	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	756.15	03/01/2011
EP 00014383	MER15233	BEVAN, JOANNE E	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014384	MER15235	AVERRE, MAUREEN ELIZABETH	MAR2011 Retiree Medical Reim	901-0000-00-9529	923.66	03/01/2011
EP 00014385	MER15277	GRILL, DEBRA	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	124.78	03/01/2011
EP 00014386	MER15287	ALFARO, MAILE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	478.58	03/01/2011
EP 00014387	MER15290	BOURKE, JUDY	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014388	MER15360	BRUCH, CHRISTINE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014389	MER15367	VALLIS, RALPH E	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014390	MER15369	HICKS, MARY	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014391	MER15373	VAN FOSSEN JR, ALBERT E	MAR2011 Retiree Medical Reim	901-0000-00-9529	572.17	03/01/2011
EP 00014392	MER15374	HEATH, CAROL	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014393	MER15375	LANNON, DALE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014394	MER15378	HUFF, CHERYL A	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014395	MER15380	TOEVS, LAUREN A	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014396	MER15383	MARTIN, FRANCES J	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014397	MER15388	LIGOURI, JEANNINE	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014398	MER15393	SHUPACK, PAULETTE R	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	03/01/2011
EP 00014399	MER15394	KREMENLIEV, MARY ANN	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014400	MER15410	CROCKER, FRANK	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	03/01/2011
EP 00014401	MER15428	WOLFF, SUSAN	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014402	MER15518	DIAL, TOM H	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014403	MER15519	KANEKO, CHERYL	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014404	MER15520	OUYE, JANET T	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014405	MER15528	REED, JOCELYN	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014406	MER15529	HODGE, JAMES W	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	03/01/2011
EP 00014407	MER15540	WALLACE, MICHAEL D	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	03/01/2011
EP 00014408	MER15545	SLOUS, VERENA	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014409	MER15546	COX, JAMES C	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014410	MER15547	COLATORTI, REVAE	MAR2011 Retiree Medical Reim	901-0000-00-9529	566.77	03/01/2011
EP 00014411	MER15688	DENNIS, TWYLA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014412	MER15689	DORSEY, RALPH	MAR2011 Retiree Medical Reim	901-0000-00-9529	781.09	03/01/2011
EP 00014413	MER15690	BROWN, MARCIE O	MAR2011 Retiree Medical Reim	901-0000-00-9529	781.09	03/01/2011

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00014414	MER15694	GAMBALIE, BETTY J	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014415	MER15695	KROPF, DARLENE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014416	MER15702	ROMER, LINDA A	JAN11 PREM ADJUST 2P TO 1P	901-0000-00-9529	211.50	03/01/2011
EP 00014417	MER15708	CLARK, LINDA	MAR2011 Retiree Medical Reim	901-0000-00-9529	572.17	03/01/2011
EP 00014418	MER15709	BISHOP, VIRGINIA A	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014419	MER15711	JOHNSON, DENNIS D	MAR2011 Retiree Medical Reim	901-0000-00-9529	572.17	03/01/2011
EP 00014420	MER15717	SCHOLES, ELIZABETH	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014421	MER15718	CURTISS, KATHLEEN	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014422	MER15720	RODDA, JOAN	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014423	MER15722	HELMS, LORETTA R	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,203.74	03/01/2011
EP 00014424	MER15729	SMITH, WARD	MAR2011 Retiree Medical Reim	901-0000-00-9529	504.19	03/01/2011
EP 00014425	MER15742	CUSHING, CONNIE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	03/01/2011
EP 00014426	MER15758	BALDOCCHI, DIANE	MAR2011 Retiree Medical Reim	901-0000-00-9529	572.17	03/01/2011
EP 00014427	MER15759	KIMMEL, BETTY	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014428	MER15761	TAANING-BOOTH, JANET	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014429	MER15768	VAX, PEGGY S	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	942.65	03/01/2011
EP 00014430	MER15846	NATTKEMPER, JOHN	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014431	MER15849	ALLEN, ANTON	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014432	MER15850	MORLAN, LAURA J	MAR2011 Retiree Medical Reim	901-0000-00-9529	829.72	03/01/2011
EP 00014433	MER15859	JORDAN, BETTY A	MAR2011 Retiree Medical Reim	901-0000-00-9529	829.72	03/01/2011
EP 00014434	MER15860	NICOLL, RICHARD	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014435	MER15869	TEEKELL, JOYCE D	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	03/01/2011
EP 00014436	MER15877	ARTALE, CHRISTINA	MAR2011 Retiree Medical Reim	901-0000-00-9529	610.71	03/01/2011
EP 00014437	MER15886	LEE, CHRISTINE W	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014438	MER15898	CONK, ROSA	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014439	MER15904	COLEMAN, CYNTHIA	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014440	MER15914	JOST, LAURA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014441	MER15982	SCHILDKNECHT, JUDITH G	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014442	MER15986	NOBLE, ELENA	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014443	MER15990	LIEDSTRAND, HARRY	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014444	MER15997	LONG, CHERYL	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014445	MER16000	KEPNER, DIANE M	MAR2011 Retiree Medical Reim	901-0000-00-9529	943.09	03/01/2011
EP 00014446	MER16002	FORBES, CATHI S	MAR2011 Retiree Medical Reim	901-0000-00-9529	615.47	03/01/2011
EP 00014447	MER16007	BALESTRIERI, MARIO	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014448	MER16014	LUGO, ALFRED	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014449	MER16016	SIMMONS, LUPE	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014450	MER16021	GALLWITZ, JUDITH	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014451	MER16026	NOBLE, MERIDYTH L	MAR2011 Retiree Medical Reim	901-0000-00-9529	781.09	03/01/2011
EP 00014452	MER16032	FOUSHA, KRISTIN	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014453	MER16059	LAUDENSLAGER, DAWN	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014454	MER16125	HARTMAN, GERI	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	781.09	03/01/2011
EP 00014455	MER16126	BIASOTTI, DARLENE M	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014456	MER16130	FRANKLIN, MARY	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014457	MER16136	ZIMMERLY, FRANCES E	MAR2011 Retiree Medical Reim	901-0000-00-9529	566.77	03/01/2011
EP 00014458	MER16146	BEAUCHAMP, SHEILA MARIE	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014459	MER16237	PROMESSI, BARBARA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014460	MER16258	MCHURON, BARBARA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014461	MER16260	HAMBERG, JUDITH Y	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014462	MER16280	BUTERA, BARBARA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,203.74	03/01/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00014463	MER16380	HOLSMAN, ANN	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014464	MER16454	BURKS, PATSY	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014465	MER16457	PALMER, MICHAEL	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014466	MER16459	JOHNSON, ROBERT C	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014467	MER16461	STEWART, HOPE	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014468	MER16465	SMITH, ANDREA CAROLYN	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014469	MER16466	KAHN, CANDACE E	MAR2011 Retiree Medical Reim	901-0000-00-9529	493.20	03/01/2011
EP 00014470	MER16468	LINDENAU, RANDI L	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014471	MER16476	DOTHEE, JEANNETTE	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014472	MER16477	HALLING, SUSAN	MAR2011 Retiree Medical Reim	901-0000-00-9529	615.47	03/01/2011
EP 00014473	MER16478	DANJOU, CELESTE	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	648.64	03/01/2011
EP 00014474	MER16479	VICKERS, NANCY	MAR2011 Retiree Medical Reim	901-0000-00-9529	454.31	03/01/2011
EP 00014475	MER16486	ROOS, RICHARD C	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	425.59	03/01/2011
EP 00014476	MER16487	SMITH, LINDA F	MAR2011 Retiree Medical Reim	901-0000-00-9529	498.79	03/01/2011
EP 00014477	MER16490	DAVIS, G RUSSEL	OVERPAYMENT ADJUSTMENT	901-0000-00-9529	425.59	03/01/2011
EP 00014478	MER16492	CONNOLLY, MARYANN V	MAR2011 Retiree Medical Reim	901-0000-00-9529	781.09	03/01/2011
EP 00014479	MER16501	BREWER, JOYCE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014480	MER16512	LEIFESTE, KATHY K	MAR2011 Retiree Medical Reim	901-0000-00-9529	504.19	03/01/2011
EP 00014481	MER16522	MARKHAM, JENNY M	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014482	MER16524	PATTILLO, BONNIE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	504.19	03/01/2011
EP 00014483	MER16526	TOMASINI, M LINDA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014484	MER16527	RUSSELL, JANE A	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014485	MER16532	KERNS, WANDA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014486	MER16537	MACHI, CAROL J	MAR2011 Retiree Medical Reim	901-0000-00-9529	566.77	03/01/2011
EP 00014487	MER16548	TORPIS, SANDY	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014488	MER16641	LAUGHLIN, ROY O	MAR2011 Retiree Medical Reim	901-0000-00-9529	459.71	03/01/2011
EP 00014489	MER16657	MILLER, LEEANNE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014490	MER16658	JACOBS, MARVIN W	MAR2011 Retiree Medical Reim	901-0000-00-9529	412.49	03/01/2011
EP 00014491	MER16664	SCHOEN, JUDITH L	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014492	MER16728	ARAKAKI, MELVA	MAR2011 Retiree Medical Reim	901-0000-00-9529	363.80	03/01/2011
EP 00014493	MER16731	TAKEMOTO, JOY	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014494	MER16752	ING, MICHAEL K	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014495	MER16769	SPAMPINATO, ROSIRMA	MAR2011 Retiree Medical Reim	901-0000-00-9529	566.77	03/01/2011
EP 00014496	MER16780	WALKER, CONNIE	MAR2011 Retiree Medical Reim	901-0000-00-9529	572.17	03/01/2011
EP 00014497	MER16893	SITARAMAN, BALA	MAR2011 Retiree Medical Reim	901-0000-00-9529	605.31	03/01/2011
EP 00014498	MER16949	NATAN, AGNES	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014499	MER20085	COYNE, MARY T	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,056.60	03/01/2011
EP 00014500	MER20086	CARMEN, TOM	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,067.78	03/01/2011
EP 00014501	MER20996	MURDOCK, CAROLYN	MAR2011 Retiree Medical Reim	901-0000-00-9529	782.71	03/01/2011
EP 00014502	MER21713	PERRY, BRIDGETT	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,203.74	03/01/2011
EP 00014503	MER21833	BUSH, ELAINE R	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,067.78	03/01/2011
EP 00014504	MER21997	OLSEN, STEPHEN	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	1,056.60	03/01/2011
EP 00014505	MER23184	GAMLIN, GLORIA	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014506	MER24324	CLEAVER, JOSEPH PATRICK	MAR2011 Retiree Medical Reim	901-0000-00-9529	1,280.82	03/01/2011
EP 00014507	MER24332	HARRIS, WAYNE	MAR2011 RETIREE MEDICAL REIM	901-0000-00-9529	498.79	03/01/2011
EP 00014508	MER58207	O'BRIEN, MARK	MAR2011 RET SPOUSE MED REIM	901-0000-00-9529	212.10	03/01/2011
EP 00014510	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3871-10-4300	182.48	03/03/2011
EP 00014510	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Food/Meals for Empl (non Conf)	094-3871-36-5891	66.84	03/03/2011
EP 00014511	S112000RC	MDUSD AYERS ELEM REV CASH	Books Other Than Textbooks	112-2130-37-4210	9.88	03/03/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00014511	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0340-10-4300	204.66	03/03/2011
EP 00014511	S112000RC	MDUSD AYERS ELEM REV CASH	Other Operating Expense	112-0340-10-5890	5.54	03/03/2011
EP 00014511	S112000RC	MDUSD AYERS ELEM REV CASH	Field Trip Admissions	112-0340-10-5895	225.00	03/03/2011
EP 00014512	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0340-10-4300	325.27	03/03/2011
EP 00014512	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0389-10-4300	24.90	03/03/2011
EP 00014512	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0918-10-4300	217.43	03/03/2011
EP 00014512	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0918-10-5890	50.00	03/03/2011
EP 00014512	S188000RC	MDUSD VALLE VERDE REV CASI	Field Trip Admissions	188-0340-10-5895	627.00	03/03/2011
EP 00014513	S222000RC	MDUSD DIABLO VIEW REV CASI	Books Other Than Textbooks	222-2130-37-4210	378.85	03/03/2011
EP 00014513	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0700-10-4300	41.61	03/03/2011
EP 00014513	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0709-10-4300	342.10	03/03/2011
EP 00014513	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0713-10-4300	42.27	03/03/2011
EP 00014513	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0720-10-4300	485.27	03/03/2011
EP 00014513	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0730-10-4300	81.85	03/03/2011
EP 00014513	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0785-10-4300	111.15	03/03/2011
EP 00014513	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-0918-10-4300	19.65	03/03/2011
EP 00014513	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-1104-16-4300	91.74	03/03/2011
EP 00014513	S222000RC	MDUSD DIABLO VIEW REV CASI	Materials and Supplies	222-2210-39-4300	9.47	03/03/2011
EP 00014514	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-2130-37-4210	73.27	03/03/2011
EP 00014514	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	161.69	03/03/2011
EP 00014514	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	205.90	03/03/2011
EP 00014514	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0757-10-4300	21.80	03/03/2011
EP 00014514	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0758-10-4300	106.39	03/03/2011
EP 00014514	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0785-10-4300	167.91	03/03/2011
EP 00014515	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	325.25	03/03/2011
EP 00014515	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0709-10-4300	109.43	03/03/2011
EP 00014515	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	196.86	03/03/2011
EP 00014515	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	39.32	03/03/2011
EP 00014515	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-3652-10-5891	32.10	03/03/2011
EP 00014516	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0901-10-4210	136.59	03/03/2011
EP 00014516	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0902-10-4210	58.78	03/03/2011
EP 00014516	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-39-4300	11.83	03/03/2011
EP 00014516	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	285.44	03/03/2011
EP 00014516	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	269.36	03/03/2011
EP 00014516	S457000RC	MDUSD CROSSROADS HIGH REV	Other Operating Expense	457-0901-39-5890	160.00	03/03/2011
EP 00014516	S457000RC	MDUSD CROSSROADS HIGH REV	Other Operating Expense	457-0902-10-5890	30.00	03/03/2011
EP 00014517	S459000RC	MDUSD NUEVA VISTA REV CASI	Materials and Supplies	447-0882-10-4300	43.69	03/03/2011
EP 00014517	S459000RC	MDUSD NUEVA VISTA REV CASI	Materials and Supplies	447-3011-10-4300	95.92	03/03/2011
EP 00014517	S459000RC	MDUSD NUEVA VISTA REV CASI	Materials and Supplies	447-3652-10-4300	98.98	03/03/2011
EP 00014517	S459000RC	MDUSD NUEVA VISTA REV CASI	Materials and Supplies	459-0882-10-4300	9.81	03/03/2011
EP 00014517	S459000RC	MDUSD NUEVA VISTA REV CASI	Materials and Supplies	459-3652-10-4300	15.00	03/03/2011
EP 00014517	S459000RC	MDUSD NUEVA VISTA REV CASI	Other Operating Expense	447-3652-10-5890	60.97	03/03/2011
EP 00014517	S459000RC	MDUSD NUEVA VISTA REV CASI	Postage	447-0882-39-5965	200.00	03/03/2011
EP 00014518	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	199.40	03/03/2011
EP 00014519	004135	GREAT AMERICAN LIFE INS CO	VAR	901-0000-00-9567	200.00	03/10/2011
EP 00014520	009588	TRANSAMERICA LIFE INSURANC	VAR	901-0000-00-9567	300.00	03/10/2011
EP 00014521	014898	AMERIPRISE FINANCIAL SERVIC	VAR	901-0000-00-9567	752.47	03/10/2011
EP 00014522	016954	FIDELITY RETIREMENT SERVICE	VAR	901-0000-00-9567	2,500.00	03/10/2011
EP 00014523	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9551	547.30	03/10/2011

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EP 00014523	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	103.18	03/10/2011
EP 00014524	017905	PROVIDENT CENTRAL CREDIT U	VAR	901-0000-00-9568	325.00	03/10/2011
EP 00014525	017906	C D FEDERAL CREDIT UNION	VAR	901-0000-00-9568	50.00	03/10/2011
EP 00014526	008011	REVOLVING CASH FUND	DENISE BRISCOE/COBRA RFND	901-0000-00-9539	103.84	03/10/2011
EP 00014527	S009000RC	MDUSD DIABLO DAY SCHOOL R	Materials and Supplies	009-0918-10-4300	97.99	03/10/2011
EP 00014527	S009000RC	MDUSD DIABLO DAY SCHOOL R	Materials and Supplies	009-3011-10-4300	320.91	03/10/2011
EP 00014527	S009000RC	MDUSD DIABLO DAY SCHOOL R	Other Operating Expense	009-0918-10-5890	135.00	03/10/2011
EP 00014527	S009000RC	MDUSD DIABLO DAY SCHOOL R	Field Trip Admissions	009-0918-10-5895	24.00	03/10/2011
EP 00014527	S009000RC	MDUSD DIABLO DAY SCHOOL R	Postage	009-3011-10-5965	204.00	03/10/2011
EP 00014528	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3160-10-4300	66.79	03/10/2011
EP 00014528	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3652-10-4300	9.82	03/10/2011
EP 00014528	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	094-3871-10-4300	218.00	03/10/2011
EP 00014528	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Materials and Supplies	355-3155-10-4300	99.36	03/10/2011
EP 00014528	S094000RC	MDUSD AFTER SCHOOL AND SAJ	Other Operating Expense	094-3652-51-5890	546.49	03/10/2011
EP 00014529	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-2130-37-4300	29.57	03/10/2011
EP 00014529	S115000RC	MDUSD BEL AIR ELEM REV CASI	Materials and Supplies	115-3011-10-4300	82.92	03/10/2011
EP 00014529	S115000RC	MDUSD BEL AIR ELEM REV CASI	Other Operating Expense	115-3011-10-5890	21.03	03/10/2011
EP 00014530	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-0350-10-4300	55.12	03/10/2011
EP 00014530	S142000RC	MDUSD HIDDEN VALLEY REV CA	DBLD PAYMENT CREDIT NOT TA	142-2210-39-4300	-28.39	03/10/2011
EP 00014530	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	142-3867-10-4300	36.59	03/10/2011
EP 00014530	S142000RC	MDUSD HIDDEN VALLEY REV CA	Field Trip Admissions	142-0351-10-5895	88.00	03/10/2011
EP 00014531	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-0918-39-4300	373.30	03/10/2011
EP 00014531	S153000RC	MDUSD MONTE GARDENS REV C	CK#1244 3/4/05 OUTSTANDING	153-1004-11-4300	-35.14	03/10/2011
EP 00014531	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	153-3619-10-4300	174.65	03/10/2011
EP 00014532	S168000RC	MDUSD PL HILL ELEM REV CASE	Books Other Than Textbooks	168-0300-10-4210	22.93	03/10/2011
EP 00014532	S168000RC	MDUSD PL HILL ELEM REV CASE	Materials and Supplies	168-0300-10-4300	421.95	03/10/2011
EP 00014532	S168000RC	MDUSD PL HILL ELEM REV CASE	Other Operating Expense	168-3652-10-5890	60.00	03/10/2011
EP 00014532	S168000RC	MDUSD PL HILL ELEM REV CASE	CK# 1557 6/23/10 STOP PAY	168-0355-10-5895	-162.00	03/10/2011
EP 00014533	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-0300-10-4300	758.27	03/10/2011
EP 00014533	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-1104-16-4300	39.88	03/10/2011
EP 00014533	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	187-2210-39-4300	115.17	03/10/2011
EP 00014533	S187000RC	MDUSD VALHALLA ELEM REV C	Equipment Rentals/Lease	187-2210-39-5618	84.39	03/10/2011
EP 00014533	S187000RC	MDUSD VALHALLA ELEM REV C	Other Operating Expense	187-2210-39-5890	99.00	03/10/2011
EP 00014534	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0300-10-4300	225.65	03/10/2011
EP 00014534	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0353-10-4300	18.49	03/10/2011
EP 00014534	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0377-10-4300	86.31	03/10/2011
EP 00014534	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-2210-39-4300	133.54	03/10/2011
EP 00014534	S191000RC	MDUSD WALNUT ACRES REV CA	Other Operating Expense	191-0343-10-5890	222.08	03/10/2011
EP 00014534	S191000RC	MDUSD WALNUT ACRES REV CA	Other Operating Expense	191-0353-10-5890	7.00	03/10/2011
EP 00014534	S191000RC	MDUSD WALNUT ACRES REV CA	Other Operating Expense	191-0918-10-5890	50.00	03/10/2011
EP 00014534	S191000RC	MDUSD WALNUT ACRES REV CA	REISSUE OF CK#2470	191-2210-39-5891	0.00	03/10/2011
EP 00014534	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip Admissions	191-0353-10-5895	310.00	03/10/2011
EP 00014534	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip Admissions	191-0354-10-5895	140.00	03/10/2011
EP 00014534	S191000RC	MDUSD WALNUT ACRES REV CA	Postage	191-0354-10-5965	63.36	03/10/2011
EP 00014535	S326000RC	MDUSD CONCORD HIGH REV CA	Textbooks	326-0730-10-4110	76.00	03/10/2011
EP 00014535	S326000RC	MDUSD CONCORD HIGH REV CA	Books Other Than Textbooks	326-0706-10-4210	62.82	03/10/2011
EP 00014535	S326000RC	MDUSD CONCORD HIGH REV CA	Books Other Than Textbooks	326-1004-11-4210	36.40	03/10/2011
EP 00014535	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0705-10-4300	244.76	03/10/2011
EP 00014535	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0706-10-4300	74.26	03/10/2011

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EP 00014535	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0709-10-4300	150.83	03/10/2011
EP 00014535	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0720-10-4300	120.15	03/10/2011
EP 00014535	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0730-10-4300	644.89	03/10/2011
EP 00014535	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0785-10-4300	35.00	03/10/2011
EP 00014535	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-0798-10-4300	291.38	03/10/2011
EP 00014535	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-1004-11-4300	435.15	03/10/2011
EP 00014535	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-2210-39-4300	10.91	03/10/2011
EP 00014535	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-3837-10-4300	557.76	03/10/2011
EP 00014535	S326000RC	MDUSD CONCORD HIGH REV CA	Materials and Supplies	326-3838-10-4300	109.09	03/10/2011
EP 00014535	S326000RC	MDUSD CONCORD HIGH REV CA	Equipment Repair	326-2210-39-5652	100.00	03/10/2011
EP 00014535	S326000RC	MDUSD CONCORD HIGH REV CA	Other Operating Expense	326-0709-10-5890	75.38	03/10/2011
EP 00014535	S326000RC	MDUSD CONCORD HIGH REV CA	Other Operating Expense	326-3837-10-5890	344.00	03/10/2011
EP 00014535	S326000RC	MDUSD CONCORD HIGH REV CA	Food/Meals for Empl (non Conf)	326-0918-39-5891	303.54	03/10/2011
EP 00014535	S326000RC	MDUSD CONCORD HIGH REV CA	Field Trip Admissions	326-3838-10-5895	110.00	03/10/2011
EP 00014535	S326000RC	MDUSD CONCORD HIGH REV CA	Postage	326-2210-39-5965	10.20	03/10/2011
EP 00014536	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-36-4300	135.93	03/10/2011
EP 00014537	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	3.59	03/17/2011
EP 00014538	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	1,917.62	03/17/2011
EP 00014539	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	000-3133-36-4300	12.08	03/17/2011
EP 00014539	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	009-3740-10-4300	165.55	03/17/2011
EP 00014539	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	010-1218-21-4300	34.92	03/17/2011
EP 00014539	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	010-1500-36-4300	153.64	03/17/2011
EP 00014539	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	010-1648-36-4300	46.84	03/17/2011
EP 00014539	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	010-3097-43-4300	65.47	03/17/2011
EP 00014539	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	010-3620-11-4300	125.90	03/17/2011
EP 00014539	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	010-5045-48-4300	37.13	03/17/2011
EP 00014539	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	033-3093-36-4300	274.23	03/17/2011
EP 00014539	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	705-1653-11-4300	300.21	03/17/2011
EP 00014539	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	708-3669-41-4300	6.07	03/17/2011
EP 00014539	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Other Operating Expense	705-1653-39-5890	777.00	03/17/2011
EP 00014539	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Food/Meals for Empl (non Conf)	000-1400-41-5891	53.29	03/17/2011
EP 00014539	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Food/Meals for Empl (non Conf)	010-3097-43-5891	32.59	03/17/2011
EP 00014539	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Food/Meals for Empl (non Conf)	033-3093-36-5891	114.40	03/17/2011
EP 00014539	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Food/Meals for Empl (non Conf)	705-1653-11-5891	26.82	03/17/2011
EP 00014539	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Food/Meals for Empl (non Conf)	708-3669-41-5891	179.97	03/17/2011
EP 00014539	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Food/Meals for Empl (non Conf)	761-3669-41-5891	24.31	03/17/2011
EP 00014539	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Postage	010-3133-36-5965	11.20	03/17/2011
EP 00014539	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Postage	010-5045-48-5965	5.28	03/17/2011
EP 00014540	S134000RC	MDUSD FAIR OAKS ELEM REV C	Materials and Supplies	134-0340-10-4300	3.82	03/17/2011
EP 00014540	S134000RC	MDUSD FAIR OAKS ELEM REV C	Materials and Supplies	134-0918-10-4300	308.87	03/17/2011
EP 00014540	S134000RC	MDUSD FAIR OAKS ELEM REV C	Materials and Supplies	134-2210-39-4300	15.71	03/17/2011
EP 00014540	S134000RC	MDUSD FAIR OAKS ELEM REV C	Postage	134-2210-39-5965	44.00	03/17/2011
EP 00014541	S140000RC	MDUSD GREGORY GARDENS RE	Books Other Than Textbooks	140-0918-10-4210	141.91	03/17/2011
EP 00014541	S140000RC	MDUSD GREGORY GARDENS RE	Materials and Supplies	140-0340-10-4300	153.95	03/17/2011
EP 00014541	S140000RC	MDUSD GREGORY GARDENS RE	Materials and Supplies	140-0353-10-4300	77.88	03/17/2011
EP 00014541	S140000RC	MDUSD GREGORY GARDENS RE	Materials and Supplies	140-0918-10-4300	71.28	03/17/2011
EP 00014541	S140000RC	MDUSD GREGORY GARDENS RE	Other Operating Expense	140-0300-10-5890	28.84	03/17/2011
EP 00014542	S145000RC	MDUSD HOLBROOK ELEM REV C	Materials and Supplies	145-0351-10-4300	17.47	03/17/2011
EP 00014542	S145000RC	MDUSD HOLBROOK ELEM REV C	Materials and Supplies	145-0918-39-4300	135.66	03/17/2011

Mt. Diablo Unified School District
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For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00014542	S145000RC	MDUSD HOLBROOK ELEM REV C	Food/Meals for Empl (non Conf)	145-3068-10-5891	37.42	03/17/2011
EP 00014543	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-0707-10-4210	30.00	03/17/2011
EP 00014543	S235000RC	MDUSD FOOTHILL REV CASH	Books Other Than Textbooks	235-2130-37-4210	26.00	03/17/2011
EP 00014543	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0703-10-4300	208.65	03/17/2011
EP 00014543	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	818.52	03/17/2011
EP 00014543	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0712-10-4300	14.19	03/17/2011
EP 00014543	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	94.52	03/17/2011
EP 00014543	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0756-10-4300	279.49	03/17/2011
EP 00014543	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0785-10-4300	218.88	03/17/2011
EP 00014543	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	310.96	03/17/2011
EP 00014543	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0909-10-4300	26.15	03/17/2011
EP 00014544	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0700-10-4300	6.84	03/17/2011
EP 00014544	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0720-10-4300	157.32	03/17/2011
EP 00014544	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0918-10-4300	386.76	03/17/2011
EP 00014544	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-2130-37-4300	70.71	03/17/2011
EP 00014544	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3011-10-4300	11.21	03/17/2011
EP 00014545	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0730-10-4300	369.42	03/17/2011
EP 00014545	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0918-10-4300	78.56	03/17/2011
EP 00014545	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-1104-16-4300	78.83	03/17/2011
EP 00014546	S289000RC	MDUSD VALLEY VIEW REV CASH	Books Other Than Textbooks	289-2130-37-4210	39.31	03/17/2011
EP 00014546	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0700-10-4300	113.68	03/17/2011
EP 00014546	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0708-10-4300	40.00	03/17/2011
EP 00014546	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0730-10-4300	107.00	03/17/2011
EP 00014546	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0790-10-4300	562.08	03/17/2011
EP 00014546	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-0918-39-4300	369.35	03/17/2011
EP 00014546	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	289-1004-11-4300	108.93	03/17/2011
EP 00014546	S289000RC	MDUSD VALLEY VIEW REV CASH	Other Operating Expense	289-0700-10-5890	18.32	03/17/2011
EP 00014546	S289000RC	MDUSD VALLEY VIEW REV CASH	Food/Meals for Empl (non Conf)	289-0700-10-5891	10.47	03/17/2011
EP 00014546	S289000RC	MDUSD VALLEY VIEW REV CASH	Field Trip Admissions	289-0746-10-5895	588.00	03/17/2011
EP 00014546	S289000RC	MDUSD VALLEY VIEW REV CASH	Postage	289-0918-39-5965	27.77	03/17/2011
EP 00014548	008011	REVOLVING CASH FUND	WOODCREEK AQUATICS/CHS SW	326-3513-49-5808	600.00	03/24/2011
EP 00014548	008011	REVOLVING CASH FUND	WOODCREEK AQUATICS/YVHS S	399-3513-49-5808	350.00	03/24/2011
EP 00014548	008011	REVOLVING CASH FUND	JAYME ERICKSON/RPL CK373089	000-0000-80-8699	29.56	03/24/2011
EP 00014549	S0110273RC	MDUSD SCHOOL LINKED SERV R	Materials and Supplies	033-3093-36-4300	151.17	03/24/2011
EP 00014549	S0110273RC	MDUSD SCHOOL LINKED SERV R	Materials and Supplies	033-3835-10-4300	142.85	03/24/2011
EP 00014549	S0110273RC	MDUSD SCHOOL LINKED SERV R	Materials and Supplies	033-3835-36-4300	239.41	03/24/2011
EP 00014549	S0110273RC	MDUSD SCHOOL LINKED SERV R	Materials and Supplies	033-3987-39-4300	170.78	03/24/2011
EP 00014549	S0110273RC	MDUSD SCHOOL LINKED SERV R	Other Operating Expense	033-3093-36-5890	123.00	03/24/2011
EP 00014549	S0110273RC	MDUSD SCHOOL LINKED SERV R	Other Operating Expense	033-3835-10-5890	32.00	03/24/2011
EP 00014549	S0110273RC	MDUSD SCHOOL LINKED SERV R	Other Operating Expense	033-3835-42-5890	83.80	03/24/2011
EP 00014549	S0110273RC	MDUSD SCHOOL LINKED SERV R	Postage	033-3093-36-5965	88.00	03/24/2011
EP 00014550	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-1020-11-4300	259.32	03/24/2011
EP 00014550	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	048-3620-11-4300	124.16	03/24/2011
EP 00014551	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	094-3871-10-4300	246.75	03/24/2011
EP 00014551	S094000RC	MDUSD AFTER SCHOOL AND SAI	Materials and Supplies	399-3155-10-4300	53.70	03/24/2011
EP 00014551	S094000RC	MDUSD AFTER SCHOOL AND SAI	Food/Meals for Empl (non Conf)	094-3656-36-5891	175.89	03/24/2011
EP 00014552	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0350-10-4300	395.62	03/24/2011
EP 00014552	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0351-10-4300	12.72	03/24/2011
EP 00014552	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-0352-10-4300	26.85	03/24/2011

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EP 00014552	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-3671-10-4300	44.68	03/24/2011
EP 00014552	S142000RC	MDUSD HIDDEN VALLEY REV C/	Materials and Supplies	142-3926-10-4300	15.60	03/24/2011
EP 00014552	S142000RC	MDUSD HIDDEN VALLEY REV C/	Other Operating Expense	142-0350-10-5890	109.18	03/24/2011
EP 00014552	S142000RC	MDUSD HIDDEN VALLEY REV C/	Other Operating Expense	142-0351-10-5890	113.61	03/24/2011
EP 00014553	S188000RC	MDUSD VALLE VERDE REV CASI	Books Other Than Textbooks	188-0340-10-4210	36.20	03/24/2011
EP 00014553	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0340-10-4300	435.16	03/24/2011
EP 00014553	S188000RC	MDUSD VALLE VERDE REV CASI	Materials and Supplies	188-0918-10-4300	387.21	03/24/2011
EP 00014553	S188000RC	MDUSD VALLE VERDE REV CASI	Other Operating Expense	188-0340-10-5890	43.18	03/24/2011
EP 00014553	S188000RC	MDUSD VALLE VERDE REV CASI	Field Trip Admissions	188-0340-10-5895	376.00	03/24/2011
EP 00014554	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0300-10-4300	310.41	03/24/2011
EP 00014554	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0389-10-4300	297.15	03/24/2011
EP 00014554	S191000RC	MDUSD WALNUT ACRES REV CA	Other Operating Expense	191-0300-10-5890	5.39	03/24/2011
EP 00014554	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip Admissions	191-0353-10-5895	155.00	03/24/2011
EP 00014554	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip Admissions	191-0354-10-5895	270.00	03/24/2011
EP 00014555	S222000RC	MDUSD DIABLO VIEW REV CASE	Books Other Than Textbooks	222-2130-37-4210	107.15	03/24/2011
EP 00014555	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-0709-10-4300	63.14	03/24/2011
EP 00014555	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-0720-10-4300	136.77	03/24/2011
EP 00014555	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-0730-10-4300	47.92	03/24/2011
EP 00014555	S222000RC	MDUSD DIABLO VIEW REV CASE	Materials and Supplies	222-2210-39-4300	41.50	03/24/2011
EP 00014556	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0703-10-4300	421.99	03/24/2011
EP 00014556	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0713-10-4300	12.48	03/24/2011
EP 00014556	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-0735-10-4300	112.75	03/24/2011
EP 00014556	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	231-2210-39-4300	16.92	03/24/2011
EP 00014556	S231000RC	MDUSD EL DORADO REV CASH	Food/Meals for Empl (non Conf)	231-3825-10-5891	123.14	03/24/2011
EP 00014556	S231000RC	MDUSD EL DORADO REV CASH	Postage	231-0700-10-5965	5.10	03/24/2011
EP 00014557	S260000RC	MDUSD OAK GROVE REV CASH	Books Other Than Textbooks	260-2130-37-4210	58.35	03/24/2011
EP 00014557	S260000RC	MDUSD OAK GROVE REV CASH	Books Other Than Textbooks	260-3011-10-4210	392.67	03/24/2011
EP 00014557	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-0918-10-4300	226.18	03/24/2011
EP 00014557	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-2210-39-4300	161.52	03/24/2011
EP 00014557	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	260-3011-10-4300	346.23	03/24/2011
EP 00014557	S260000RC	MDUSD OAK GROVE REV CASH	Other Operating Expense	260-0918-10-5890	159.53	03/24/2011
EP 00014557	S260000RC	MDUSD OAK GROVE REV CASH	Food/Meals for Empl (non Conf)	260-0918-10-5891	90.79	03/24/2011
EP 00014557	S260000RC	MDUSD OAK GROVE REV CASH	Food/Meals for Empl (non Conf)	260-3011-10-5891	101.49	03/24/2011
EP 00014558	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0707-10-4300	121.40	03/24/2011
EP 00014558	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0713-10-4300	731.92	03/24/2011
EP 00014558	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0720-10-4300	45.85	03/24/2011
EP 00014558	S271000RC	MDUSD PLEASANT HILL MIDDLE	Materials and Supplies	271-0730-10-4300	241.58	03/24/2011
EP 00014558	S271000RC	MDUSD PLEASANT HILL MIDDLE	Equipment Repair	271-0713-10-5652	155.80	03/24/2011
EP 00014558	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-0707-10-5890	117.54	03/24/2011
EP 00014558	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-0918-39-5890	100.00	03/24/2011
EP 00014558	S271000RC	MDUSD PLEASANT HILL MIDDLE	Other Operating Expense	271-2210-39-5890	114.00	03/24/2011
EP 00014558	S271000RC	MDUSD PLEASANT HILL MIDDLE	Food/Meals for Empl (non Conf)	271-0918-39-5891	320.75	03/24/2011
EP 00014559	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0703-10-4300	134.30	03/24/2011
EP 00014559	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0730-10-4300	143.22	03/24/2011
EP 00014559	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	389.15	03/24/2011
EP 00014559	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Food/Meals for Empl (non Conf)	280-3652-10-5891	36.63	03/24/2011
EP 00014560	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0704-10-4300	51.98	03/24/2011
EP 00014560	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0713-10-4300	431.84	03/24/2011
EP 00014560	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0730-10-4300	323.61	03/24/2011

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For Warrants Dated 03/01/2011 - 03/31/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00014560	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-0785-10-4300	71.55	03/24/2011
EP 00014560	S323000RC	MDUSD CL VALLEY HIGH REV C.	Materials and Supplies	323-1104-16-4300	59.73	03/24/2011
EP 00014560	S323000RC	MDUSD CL VALLEY HIGH REV C.	Field Trip Admissions	323-0704-10-5895	100.00	03/24/2011
EP 00014560	S323000RC	MDUSD CL VALLEY HIGH REV C.	Postage	323-1104-16-5965	8.80	03/24/2011
EP 00014560	S323000RC	MDUSD CL VALLEY HIGH REV C.	Postage	323-2210-39-5965	10.20	03/24/2011
EP 00014561	S355000RC	MDUSD MT DIABLO HIGH REV C.	Books Other Than Textbooks	355-0914-10-4210	136.43	03/24/2011
EP 00014561	S355000RC	MDUSD MT DIABLO HIGH REV C.	Books Other Than Textbooks	355-2130-37-4210	19.00	03/24/2011
EP 00014561	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0706-10-4300	34.68	03/24/2011
EP 00014561	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0707-10-4300	65.60	03/24/2011
EP 00014561	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0712-10-4300	92.41	03/24/2011
EP 00014561	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0718-10-4300	85.11	03/24/2011
EP 00014561	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0730-10-4300	943.82	03/24/2011
EP 00014561	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0789-10-4300	198.64	03/24/2011
EP 00014561	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0914-10-4300	87.39	03/24/2011
EP 00014561	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-0918-10-4300	74.01	03/24/2011
EP 00014561	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-2125-37-4300	21.17	03/24/2011
EP 00014561	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3652-10-4300	41.79	03/24/2011
EP 00014561	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3772-10-4300	179.18	03/24/2011
EP 00014561	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3837-10-4300	124.50	03/24/2011
EP 00014561	S355000RC	MDUSD MT DIABLO HIGH REV C.	Materials and Supplies	355-3838-10-4300	180.25	03/24/2011
EP 00014561	S355000RC	MDUSD MT DIABLO HIGH REV C.	Other Operating Expense	355-0712-10-5890	52.44	03/24/2011
EP 00014561	S355000RC	MDUSD MT DIABLO HIGH REV C.	Other Operating Expense	355-0914-10-5890	73.75	03/24/2011
EP 00014562	S358000RC	MDUSD NORTHGATE HIGH REV C.	Textbooks	358-0735-10-4110	80.00	03/24/2011
EP 00014562	S358000RC	MDUSD NORTHGATE HIGH REV C.	Books Other Than Textbooks	358-0706-10-4210	107.42	03/24/2011
EP 00014562	S358000RC	MDUSD NORTHGATE HIGH REV C.	Books Other Than Textbooks	358-2130-37-4210	17.47	03/24/2011
EP 00014562	S358000RC	MDUSD NORTHGATE HIGH REV C.	Materials and Supplies	358-0705-10-4300	306.94	03/24/2011
EP 00014562	S358000RC	MDUSD NORTHGATE HIGH REV C.	Materials and Supplies	358-0706-10-4300	259.85	03/24/2011
EP 00014562	S358000RC	MDUSD NORTHGATE HIGH REV C.	Materials and Supplies	358-0709-10-4300	18.05	03/24/2011
EP 00014562	S358000RC	MDUSD NORTHGATE HIGH REV C.	Materials and Supplies	358-0712-10-4300	486.75	03/24/2011
EP 00014562	S358000RC	MDUSD NORTHGATE HIGH REV C.	Materials and Supplies	358-4031-43-4300	26.37	03/24/2011
EP 00014562	S358000RC	MDUSD NORTHGATE HIGH REV C.	Other Operating Expense	358-0706-10-5890	76.20	03/24/2011
EP 00014562	S358000RC	MDUSD NORTHGATE HIGH REV C.	Postage	358-2210-39-5965	34.05	03/24/2011
EP 00014562	S358000RC	MDUSD NORTHGATE HIGH REV C.	All Other Local Income	358-3667-80-8699	96.00	03/24/2011
EP 00014563	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0902-10-4210	18.62	03/24/2011
EP 00014563	S457000RC	MDUSD CROSSROADS HIGH REV	Books Other Than Textbooks	457-0918-10-4210	132.47	03/24/2011
EP 00014563	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-10-4300	6.50	03/24/2011
EP 00014563	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0882-39-4300	167.40	03/24/2011
EP 00014563	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0901-10-4300	115.19	03/24/2011
EP 00014563	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0902-10-4300	554.41	03/24/2011
EP 00014564	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #17	000-3063-10-4300	110.19	03/24/2011
EP 00014565	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	1,160.00	03/29/2011
EP 00014566	000149	T ROWE PRICE	EOM	901-0000-00-9567	500.00	03/29/2011
EP 00014567	000150	HORACE MANN	EOM	901-0000-00-9567	300.00	03/29/2011
EP 00014568	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	410.00	03/29/2011
EP 00014569	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	3,725.00	03/29/2011
EP 00014570	004135	GREAT AMERICAN LIFE INS CO	EOM	901-0000-00-9567	23,369.00	03/29/2011
EP 00014571	005913	THRIVENT FINANCIAL FOR LUTHERANS	EOM	901-0000-00-9567	3,393.33	03/29/2011
EP 00014572	006267	MASSNUTUAL RETIREMENT INC	EOM	901-0000-00-9567	1,300.00	03/29/2011
EP 00014573	006268	TIAA-CREF	EOM	901-0000-00-9567	3,200.00	03/29/2011

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EP 00014574	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	1,880.00	03/29/2011
EP 00014575	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	580.00	03/29/2011
EP 00014576	006951	NEW YORK LIFE INSURANCE CO	EOM	901-0000-00-9567	400.00	03/29/2011
EP 00014577	007018	MFS INVESTMENT MANAGEMEN	EOM	901-0000-00-9567	200.00	03/29/2011
EP 00014578	007019	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	2,210.00	03/29/2011
EP 00014579	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	7,085.70	03/29/2011
EP 00014580	008275	SAFECO	EOM	901-0000-00-9567	440.00	03/29/2011
EP 00014581	009866	VARIABLE ANNUITY LIFE INS CC	EOM	901-0000-00-9567	21,587.00	03/29/2011
EP 00014582	010896	LINCOLN NATIONAL LIFE INS CC	EOM	901-0000-00-9567	3,200.00	03/29/2011
EP 00014583	011007	FRANKLIN TEMPLETON INVESTC	EOM	901-0000-00-9567	19,847.00	03/29/2011
EP 00014584	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	3,200.00	03/29/2011
EP 00014585	011976	USAA SHAREHOLDER ACCOUNT	EOM	901-0000-00-9567	7,495.00	03/29/2011
EP 00014586	012839	GREAT WEST LIFE & ANNUITY	EOM	901-0000-00-9567	1,600.00	03/29/2011
EP 00014587	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	93,189.00	03/29/2011
EP 00014588	014829	AMERICAN LIFE	EOM	901-0000-00-9567	460.00	03/29/2011
EP 00014589	014898	AMERIPRISE FINANCIAL SERVIC	EOM	901-0000-00-9567	8,925.47	03/29/2011
EP 00014590	016954	FIDELITY RETIREMENT SERVICE	EOM	901-0000-00-9567	64,805.87	03/29/2011
EP 00014591	017080	AMERICO FINANCIAL LIFE/ANNI	EOM	901-0000-00-9567	4,137.00	03/29/2011
EP 00014592	017796	FIRST INTERSTATE BANK/DENVI	EOM	901-0000-00-9567	10,741.00	03/29/2011
EP 00014593	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	5,050.00	03/29/2011
EP 00014594	017842	INDUSTRIAL ALLIANCE PACIFIC	EOM	901-0000-00-9567	50.00	03/29/2011
EP 00014595	017844	PACIFIC LIFE INSURANCE COMP,	EOM	901-0000-00-9567	225.00	03/29/2011
EP 00014596	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	25,620.00	03/29/2011
EP 00014597	017847	LIFE INSURANCE COMPANY OF 1	EOM	901-0000-00-9567	27,360.00	03/29/2011
EP 00014598	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	515.00	03/29/2011
EP 00014599	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	24,581.70	03/29/2011
EP 00014600	017850	PRUDENTIAL INSURANCE OF AM	EOM	901-0000-00-9567	120.00	03/29/2011
EP 00014601	017854	PACIFIC LIFE INSURANCE COMP,	EOM	901-0000-00-9567	2,400.00	03/29/2011
EP 00014602	017896	CALIFORNIA TEACHERS ASSOCL	EOM	901-0000-00-9553	159,177.76	03/29/2011
EP 00014602	017896	CALIFORNIA TEACHERS ASSOCL	EOM	901-0000-00-9559	20.83	03/29/2011
EP 00014603	017899	CALIFORNIA TEACHERS ASSOCL	EOM	901-0000-00-9553	734.51	03/29/2011
EP 00014604	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9551	13,613.47	03/29/2011
EP 00014604	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	8,509.38	03/29/2011
EP 00014604	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	411.76	03/29/2011
EP 00014605	017905	PROVIDENT CENTRAL CREDIT U	EOM	901-0000-00-9568	29,199.07	03/29/2011
EP 00014606	017906	C D FEDERAL CREDIT UNION	EOM	901-0000-00-9568	74,523.90	03/29/2011
EP 00014607	018292	WADDELL & REED	EOM	901-0000-00-9567	1,000.00	03/29/2011
EP 00014608	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	3,295.00	03/29/2011
EP 00014609	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	250.00	03/29/2011
EP 00014610	020516	LIFE INSURANCE CO OF SOUTHV	EOM	901-0000-00-9567	7,298.50	03/29/2011
EP 00014611	020652	MIDLAND NATIONAL LIFE INSUF	EOM	901-0000-00-9567	6,726.00	03/29/2011
EP 00014612	022328	CALVERT GROUP	EOM	901-0000-00-9567	240.00	03/29/2011
EP 00014613	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	3,828.00	03/29/2011
EP 00014614	026988	AMERICAN FUNDS DISTRIBUTOF	EOM	901-0000-00-9567	34,591.00	03/29/2011
EP 00014615	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,600.00	03/29/2011
EP 00014616	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	03/29/2011
EP 00014617	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	220.00	03/29/2011
EP 00014618	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	21,522.37	03/29/2011
EP 00014619	037652	AVIVA LIFE INSURANCE COMPA	EOM	901-0000-00-9567	100.00	03/29/2011

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00014620	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	17,699.96	03/29/2011
EP 00014620	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	33,976.71	03/29/2011
EP 00014621	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	75,900.39	03/29/2011
EP 00014622	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	79,860.91	03/29/2011
EP 00014623	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	1,962.00	03/29/2011
EP 00014624	057231	AMERICAN UNITED LIFE (AUL)	EOM	901-0000-00-9567	410.00	03/29/2011
EP 00014625	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	6,458.33	03/29/2011
EP 00014626	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	6,065.00	03/29/2011
EP 00014627	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	10,904.71	03/29/2011
EP 00014628	S901000RC	MDUSD PAYROLL REV CASH	EOM	901-0000-00-9560	8.37	03/29/2011
Total of County Fund: 01					14,591,042.16	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 11 Developer Fee Fund SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00949458	035622	SCHREDER & ASSOCIATES, JACK	FEBRUARY 2011 SERVICES	000-8100-53-5800	435.00	03/24/2011
Total of County Fund: 11					435.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 12 Measure A Operating Fund SACS Fund: 49

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00948561	053185	U S BANK CORPORATE PAYMEN	4246044555660124	174-6219-55-4300	72.94	03/03/2011
AP 00948639	026760	SCHOOL SPECIALTY INC	MAGNETIC WHITE BOARD 30"X40"	179-6219-55-4300	2,561.92	03/03/2011
AP 00948805	035841	D & D SECURITY RESOURCES INC	INSTALLATION AND LABOR FOR	355-6219-55-4400	7,393.00	03/10/2011
AP 00948830	026760	SCHOOL SPECIALTY INC	DOUBLE SIDE, 3 SLANTED SHELVE	176-6219-55-4300	446.78	03/10/2011
AP 00948830	026760	SCHOOL SPECIALTY INC	4' X 8' WHITEBOARD, #608513, B	222-6219-55-4300	264.39	03/10/2011
AP 00948830	026760	SCHOOL SPECIALTY INC	4' X 8' WHITEBOARD, #608513, B	231-6219-55-4300	793.16	03/10/2011
AP 00948830	026760	SCHOOL SPECIALTY INC	4' X 8' WHITEBOARD, #608513, B	267-6219-55-4300	264.39	03/10/2011
AP 00948830	026760	SCHOOL SPECIALTY INC	4' X 10' WHITEBOARD, BEST RITE	323-6219-55-4300	1,508.75	03/10/2011
AP 00948830	026760	SCHOOL SPECIALTY INC	4' X 6' WHITEBOARD, #608491	355-6219-55-4300	202.11	03/10/2011
AP 00948941	002475	OFFICE DEPOT	Materials and Supplies	462-6219-55-4300	228.09	03/10/2011
AP 00948961	053185	U S BANK CORPORATE PAYMEN	4246044555660222	323-6219-55-4300	305.20	03/10/2011
AP 00949209	024840	SHIFFLER EQUIPMENT SALES INC	FOLDING CAFETERIA TABLES WI	267-6219-55-4400	3,157.74	03/17/2011
AP 00949217	055236	TECH DEPOT	HP 2055 DN LASER PRINTER, PAR	187-6219-55-4300	415.15	03/17/2011
AP 00949217	055236	TECH DEPOT	LCD PROJECTOR HITACHI #CP-X2	441-6219-55-4400	736.35	03/17/2011
AP 00949239	055236	TECH DEPOT	HP LASER JET PRO M1536DNF MU	462-6219-55-4300	278.57	03/17/2011
AP 00949424	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	174-6219-55-4300	6.47	03/22/2011
AP 00949574	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	222-6219-55-4300	593.00	03/24/2011
AP 00949586	026760	SCHOOL SPECIALTY INC	STUDENT CHAIR, 17 1/2", COLOR	399-6219-55-4300	876.73	03/24/2011
AP 00949691	024840	SHIFFLER EQUIPMENT SALES INC	FOLDING CAFETERIA TABLE W/B	152-6219-55-4400	2,784.08	03/24/2011
AP 00949692	055236	TECH DEPOT	HP 2055DN, PART #CE459#ABA	459-6219-55-4300	415.15	03/24/2011
Total of County Fund: 12					23,303.97	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 16 Measure C Bond Construction SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00948670	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	112-7601-58-6210	3,020.00	03/03/2011
AP 00948670	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	154-7601-58-6210	2,500.00	03/03/2011
AP 00948670	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	176-7601-58-6210	2,420.00	03/03/2011
AP 00948670	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	182-7601-58-6210	3,860.00	03/03/2011
AP 00948670	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	235-7601-58-6210	4,860.00	03/03/2011
AP 00948670	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	289-7601-58-6210	4,240.00	03/03/2011
AP 00948670	053712	CAPITAL ENGINEERING CONSUL	PSC43B Engineer	549-7601-58-6210	8,560.00	03/03/2011
AP 00948671	002475	OFFICE DEPOT	Office supplies	000-7601-58-4300	91.79	03/03/2011
AP 00948835	032064	HEWLETT PACKARD CORPORAT	HP PROMO LE2001 20-INCH WIDE	000-7601-58-4400	965.71	03/10/2011
AP 00949257	035433	DIVISION OF THE STATE ARCHIT	DSA Plan Check Fee	000-7601-58-6220	3,000.00	03/17/2011
AP 00949258	035433	DIVISION OF THE STATE ARCHIT	DSA Plan Check Fee	000-7601-58-6220	3,000.00	03/17/2011
AP 00949259	051255	DLT SOLUTIONS INC	Tech consult	000-7601-58-5890	3,971.48	03/17/2011
AP 00949260	056420	FAGEN FRIEDMAN & FULFROST	PC190 Legal fees	000-7601-58-5850	83,865.57	03/17/2011
AP 00949261	058369	SUNPOWER CORPORATION SYST	Project #10901	010-7602-58-6170	47,443.48	03/17/2011
AP 00949261	058369	SUNPOWER CORPORATION SYST	Project #10900	051-7602-58-6170	19,096.18	03/17/2011
AP 00949261	058369	SUNPOWER CORPORATION SYST	Project #10910	115-7602-58-6170	21,205.18	03/17/2011
AP 00949261	058369	SUNPOWER CORPORATION SYST	Project #10912	132-7602-58-6170	12,936.46	03/17/2011
AP 00949261	058369	SUNPOWER CORPORATION SYST	Project #10913	145-7602-58-6170	15,371.81	03/17/2011
AP 00949261	058369	SUNPOWER CORPORATION SYST	Project #10914	153-7602-58-6170	14,108.29	03/17/2011
AP 00949261	058369	SUNPOWER CORPORATION SYST	Project #10906	174-7602-58-6170	18,453.38	03/17/2011
AP 00949261	058369	SUNPOWER CORPORATION SYST	Project #10909	175-7602-58-6170	33,722.08	03/17/2011
AP 00949261	058369	SUNPOWER CORPORATION SYST	Project #10908	178-7602-58-6170	15,852.03	03/17/2011
AP 00949261	058369	SUNPOWER CORPORATION SYST	Project #10915	182-7602-58-6170	21,242.64	03/17/2011
AP 00949261	058369	SUNPOWER CORPORATION SYST	Project #10916	192-7602-58-6170	12,145.18	03/17/2011
AP 00949261	058369	SUNPOWER CORPORATION SYST	Project #10917	197-7602-58-6170	12,753.39	03/17/2011
AP 00949261	058369	SUNPOWER CORPORATION SYST	Project #10911	231-7602-58-6170	23,465.94	03/17/2011
AP 00949261	058369	SUNPOWER CORPORATION SYST	Project #10905	238-7602-58-6170	27,880.47	03/17/2011
AP 00949261	058369	SUNPOWER CORPORATION SYST	Project #10907	273-7602-58-6170	50,199.03	03/17/2011
AP 00949261	058369	SUNPOWER CORPORATION SYST	Project #10904	326-7602-58-6170	69,537.24	03/17/2011
AP 00949261	058369	SUNPOWER CORPORATION SYST	Project #10902	355-7602-58-6170	89,319.34	03/17/2011
AP 00949261	058369	SUNPOWER CORPORATION SYST	Project #10903	462-7603-58-6170	20,001.65	03/17/2011
AP 00949262	058369	SUNPOWER CORPORATION SYST	Project #10925	112-7602-58-6170	8,511.84	03/17/2011
AP 00949262	058369	SUNPOWER CORPORATION SYST	Project #10926	114-7602-58-6170	15,070.26	03/17/2011
AP 00949262	058369	SUNPOWER CORPORATION SYST	Project #10923	125-7602-58-6170	4,768.44	03/17/2011
AP 00949262	058369	SUNPOWER CORPORATION SYST	Project #10929	143-7602-58-6170	20,238.80	03/17/2011
AP 00949262	058369	SUNPOWER CORPORATION SYST	Project #10931	154-7602-58-6170	17,862.04	03/17/2011
AP 00949262	058369	SUNPOWER CORPORATION SYST	Project #10930	156-7602-58-6170	12,251.79	03/17/2011
AP 00949262	058369	SUNPOWER CORPORATION SYST	Project #10932	179-7602-58-6170	11,119.62	03/17/2011
AP 00949262	058369	SUNPOWER CORPORATION SYST	Project #10933	188-7602-58-6170	15,000.63	03/17/2011
AP 00949262	058369	SUNPOWER CORPORATION SYST	Project #10934	191-7602-58-6170	16,667.92	03/17/2011
AP 00949262	058369	SUNPOWER CORPORATION SYST	Project #10924	196-7603-58-6170	15,667.10	03/17/2011
AP 00949262	058369	SUNPOWER CORPORATION SYST	Project #10922	222-7602-58-6170	27,564.09	03/17/2011
AP 00949262	058369	SUNPOWER CORPORATION SYST	Project #10927	235-7602-58-6170	29,459.67	03/17/2011
AP 00949262	058369	SUNPOWER CORPORATION SYST	Project #10921	260-7602-58-6170	29,417.26	03/17/2011
AP 00949262	058369	SUNPOWER CORPORATION SYST	Project #10928	267-7602-58-6170	23,696.76	03/17/2011
AP 00949262	058369	SUNPOWER CORPORATION SYST	Project #10920	323-7602-58-6170	72,103.96	03/17/2011
AP 00949262	058369	SUNPOWER CORPORATION SYST	Project #10918	358-7602-58-6170	115,728.77	03/17/2011
AP 00949262	058369	SUNPOWER CORPORATION SYST	Project #10919	399-7602-58-6170	61,119.71	03/17/2011
AP 00949263	E003908	HUNTER, BRAD	PCI parallel port	000-7601-58-4300	21.84	03/17/2011

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 16 Measure C Bond Construction SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00949264	058369	SUNPOWER CORPORATION SYST	Project #10937	095-7603-58-6170	10,151.68	03/17/2011
AP 00949264	058369	SUNPOWER CORPORATION SYST	Project #10938	119-7602-58-6170	22,946.42	03/17/2011
AP 00949264	058369	SUNPOWER CORPORATION SYST	Project #10939	134-7602-58-6170	10,542.91	03/17/2011
AP 00949264	058369	SUNPOWER CORPORATION SYST	Project #10945	140-7602-58-6170	714.63	03/17/2011
AP 00949264	058369	SUNPOWER CORPORATION SYST	Project #10946	142-7602-58-6170	14,916.82	03/17/2011
AP 00949264	058369	SUNPOWER CORPORATION SYST	Project #10940	152-7602-58-6170	20,295.71	03/17/2011
AP 00949264	058369	SUNPOWER CORPORATION SYST	Project #10947	168-7602-58-6170	10,055.19	03/17/2011
AP 00949264	058369	SUNPOWER CORPORATION SYST	Project #10948	176-7602-58-6170	6,693.06	03/17/2011
AP 00949264	058369	SUNPOWER CORPORATION SYST	Project #10949	181-7602-58-6170	8,629.80	03/17/2011
AP 00949264	058369	SUNPOWER CORPORATION SYST	Project #10950	187-7602-58-6170	11,969.68	03/17/2011
AP 00949264	058369	SUNPOWER CORPORATION SYST	Project #10941	198-7602-58-6170	8,729.13	03/17/2011
AP 00949264	058369	SUNPOWER CORPORATION SYST	Project #10936	271-7603-58-6170	53,058.69	03/17/2011
AP 00949264	058369	SUNPOWER CORPORATION SYST	Project #10944	280-7602-58-6170	15,587.74	03/17/2011
AP 00949264	058369	SUNPOWER CORPORATION SYST	Project #10943	289-7602-58-6170	16,727.92	03/17/2011
AP 00949264	058369	SUNPOWER CORPORATION SYST	Project #10935	324-7602-58-6170	45,355.07	03/17/2011
AP 00949264	058369	SUNPOWER CORPORATION SYST	Project #10942	549-7603-58-6170	25,272.07	03/17/2011
AP 00949749	054326	PHD ARCHITECTS	PSC189 Architect	000-7601-58-6210	17,550.00	03/24/2011
Total of County Fund: 16					1,444,555.34	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 17 Measure C Series 04 & 06 SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00948669	058149	BLOSSOM VALLEY CONSTRUCTI	Landscape improvement	323-7852-58-6270	941.26	03/03/2011
AP 00948669	058149	BLOSSOM VALLEY CONSTRUCTI	Landscape improvement	437-7852-58-6270	12,150.63	03/03/2011
Total of County Fund: 17					13,091.89	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 33 State Schl Bldg Prop 55 Money SACS Fund: 35

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00948668	052510	JENSEN, ALISHA R	Inspection	324-8368-58-6290	1,260.00	03/03/2011
AP 00948668	052510	JENSEN, ALISHA R	Inspection	355-8368-58-6290	350.00	03/03/2011
AP 00949255	058214	3QC INC	LABOR COMPLIANCE	324-8332-58-6240	3,805.75	03/17/2011
AP 00949255	058214	3QC INC	LABOR COMPLIANCE	326-8332-58-6240	3,805.75	03/17/2011
AP 00949256	058148	CALIFORNIA COMMERCIAL POO: C901/BID 1562 Pool replacement		324-8368-58-6270	89,406.00	03/17/2011
AP 00949256	058148	CALIFORNIA COMMERCIAL POO: C901/BID 1562 Pool replacement		355-8368-58-6270	73,602.00	03/17/2011
Total of County Fund: 33					172,229.50	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00948438	051840	COSTA, DAVID H	117 HRS @ \$33.00	000-6110-47-5893	3,861.00	03/03/2011
AP 00948449	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	0.00	03/03/2011
AP 00948449	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	15.58	03/03/2011
AP 00948449	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	261.95	03/03/2011
AP 00948449	024911	GOLD STAR FOODS	cr inv 310747	358-6110-47-9320	413.14	03/03/2011
AP 00948449	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	705.09	03/03/2011
AP 00948449	024911	GOLD STAR FOODS	cr inv 322464	145-6110-47-9341	95.37	03/03/2011
AP 00948449	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	765.98	03/03/2011
AP 00948449	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,190.67	03/03/2011
AP 00948449	024911	GOLD STAR FOODS	cr inv 323100	197-6110-47-9341	0.00	03/03/2011
AP 00948449	024911	GOLD STAR FOODS	cr inv 322593	231-6110-47-9341	-50.51	03/03/2011
AP 00948449	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	223.11	03/03/2011
AP 00948449	024911	GOLD STAR FOODS	cr inv 322501	289-6110-47-9341	1,253.47	03/03/2011
AP 00948449	024911	GOLD STAR FOODS	cr inv 322533	355-6110-47-9341	921.41	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	127.25	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	172.21	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	105.58	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	15.40	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	581.78	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	60.18	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	57.86	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	26.35	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	4.65	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	3.10	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	6.20	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	94.60	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	28.00	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	9.30	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	28.64	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	52.90	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	98.94	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	53.98	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	53.98	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	cr inv 326100	280-6110-47-9341	2,128.78	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,859.90	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	53.98	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	32.54	03/03/2011
AP 00948450	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	14.13	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	42.27	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	56.18	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	167.96	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	7,480.71	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	935.68	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	747.28	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,331.83	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	70.92	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	15.50	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	52.20	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	43.82	03/03/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	38.02	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	10.50	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	100.32	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	12.74	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	82.14	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	57.31	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	28.25	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	184.85	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	154.48	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	37.64	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	84.00	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	120.81	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	145.40	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	341.32	03/03/2011
AP 00948451	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	155.23	03/03/2011
AP 00948452	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	129.20	03/03/2011
AP 00948452	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	41.46	03/03/2011
AP 00948452	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9320	159.53	03/03/2011
AP 00948452	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	48.31	03/03/2011
AP 00948452	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	77.26	03/03/2011
AP 00948452	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	182.93	03/03/2011
AP 00948452	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	46.02	03/03/2011
AP 00948452	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	773.16	03/03/2011
AP 00948452	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	465.19	03/03/2011
AP 00948452	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	573.04	03/03/2011
AP 00948452	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	677.16	03/03/2011
AP 00948452	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,307.06	03/03/2011
AP 00948452	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	351.01	03/03/2011
AP 00948452	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	668.29	03/03/2011
AP 00948452	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	787.17	03/03/2011
AP 00948452	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	925.27	03/03/2011
AP 00948452	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,083.57	03/03/2011
AP 00948452	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,002.58	03/03/2011
AP 00948452	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	820.04	03/03/2011
AP 00948453	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	99.42	03/03/2011
AP 00948453	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	82.57	03/03/2011
AP 00948453	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	400.73	03/03/2011
AP 00948453	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	127.32	03/03/2011
AP 00948453	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	55.30	03/03/2011
AP 00948453	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	129.77	03/03/2011
AP 00948453	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	84.69	03/03/2011
AP 00948453	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	389.44	03/03/2011
AP 00948453	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	102.07	03/03/2011
AP 00948453	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	986.21	03/03/2011
AP 00948453	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	979.93	03/03/2011
AP 00948453	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,873.04	03/03/2011
AP 00948453	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	973.78	03/03/2011
AP 00948453	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,427.82	03/03/2011
AP 00948453	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,275.70	03/03/2011

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AP 00948453	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	725.85	03/03/2011
AP 00948453	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,370.23	03/03/2011
AP 00948453	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,296.50	03/03/2011
AP 00948453	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,290.97	03/03/2011
AP 00948454	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	27.56	03/03/2011
AP 00948454	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	45.68	03/03/2011
AP 00948454	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	199.88	03/03/2011
AP 00948454	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	104.98	03/03/2011
AP 00948454	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	177.45	03/03/2011
AP 00948454	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	86.52	03/03/2011
AP 00948454	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	136.53	03/03/2011
AP 00948454	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	31.96	03/03/2011
AP 00948454	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	50.10	03/03/2011
AP 00948454	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	31.99	03/03/2011
AP 00948454	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	42.62	03/03/2011
AP 00948454	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	1,093.44	03/03/2011
AP 00948454	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,184.45	03/03/2011
AP 00948454	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,179.66	03/03/2011
AP 00948454	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,311.52	03/03/2011
AP 00948454	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,009.32	03/03/2011
AP 00948454	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,021.69	03/03/2011
AP 00948454	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	1,724.59	03/03/2011
AP 00948455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	03/03/2011
AP 00948455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	03/03/2011
AP 00948455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5829	49.05	03/03/2011
AP 00948455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	03/03/2011
AP 00948455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	03/03/2011
AP 00948455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	52.56	03/03/2011
AP 00948455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	03/03/2011
AP 00948455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	29.52	03/03/2011
AP 00948455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	32.48	03/03/2011
AP 00948455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	03/03/2011
AP 00948455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	73.64	03/03/2011
AP 00948455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5829	47.88	03/03/2011
AP 00948455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	03/03/2011
AP 00948455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	03/03/2011
AP 00948455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	03/03/2011
AP 00948455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	108.96	03/03/2011
AP 00948455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	129.20	03/03/2011
AP 00948455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	88.92	03/03/2011
AP 00948455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	164.10	03/03/2011
AP 00948455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	03/03/2011
AP 00948455	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	118.80	03/03/2011
AP 00948456	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	331.50	03/03/2011
AP 00948456	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	765.00	03/03/2011
AP 00948456	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	803.25	03/03/2011
AP 00948456	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9341	76.50	03/03/2011
AP 00948457	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	408.00	03/03/2011
AP 00948457	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	165.75	03/03/2011

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AP 00948457	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	408.00	03/03/2011
AP 00948457	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	114.75	03/03/2011
AP 00948458	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	252.95	03/03/2011
AP 00948459	058250	BIG WEST DISTRIBUTION INC	FOR THE PURCHASE OF FROZEN	355-6110-47-9335	388.80	03/03/2011
AP 00948459	058250	BIG WEST DISTRIBUTION INC	FOR THE PURCHASE OF FROZEN	399-6110-47-9335	228.00	03/03/2011
AP 00948460	036697	DANIELSEN COMPANY	FOR THE PURCHASE OF FOOD AN	000-6110-47-9320	2,516.49	03/03/2011
AP 00948461	056728	EKON O PAC INC	FOR THE PURCHASE OF BAGS AN	000-6110-47-9320	509.41	03/03/2011
AP 00948462	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	544.33	03/03/2011
AP 00948462	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	715.73	03/03/2011
AP 00948462	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	698.43	03/03/2011
AP 00948462	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	809.16	03/03/2011
AP 00948462	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	761.10	03/03/2011
AP 00948462	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	789.20	03/03/2011
AP 00948462	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	783.70	03/03/2011
AP 00948462	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,770.65	03/03/2011
AP 00948462	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	2,089.33	03/03/2011
AP 00948462	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	792.90	03/03/2011
AP 00948462	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,080.13	03/03/2011
AP 00948463	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	52.20	03/03/2011
AP 00948463	017840	HAYES DISTRIBUTING CO	OPEN ORDER	134-6110-47-9333	675.83	03/03/2011
AP 00948463	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	140.55	03/03/2011
AP 00948463	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	104.15	03/03/2011
AP 00948463	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	156.60	03/03/2011
AP 00948463	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	341.28	03/03/2011
AP 00948463	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	282.09	03/03/2011
AP 00948463	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	326.47	03/03/2011
AP 00948463	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	559.00	03/03/2011
AP 00948463	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	323.04	03/03/2011
AP 00948463	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	504.33	03/03/2011
AP 00948463	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	652.17	03/03/2011
AP 00948463	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	840.68	03/03/2011
AP 00948463	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	744.11	03/03/2011
AP 00948463	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,279.18	03/03/2011
AP 00948463	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	969.82	03/03/2011
AP 00948463	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,368.64	03/03/2011
AP 00948464	056965	WONDER ICE CREAM LLC	OPEN ORDER FOR THE PURCHAS	114-6110-47-9335	57.60	03/03/2011
AP 00948538	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	000-6110-47-5230	121.49	03/03/2011
AP 00948539	E002730	BROWN, SHARON	Business Mileage & Othr Exp	002-6110-47-5230	107.13	03/03/2011
AP 00948541	E000425	FISHER, ANNA	Business Mileage & Othr Exp	000-6110-47-5230	159.95	03/03/2011
AP 00948556	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	002-6110-47-5230	41.82	03/03/2011
AP 00948595	053185	U S BANK CORPORATE PAYMEN	4246044555660222	222-6110-47-9341	2.99	03/03/2011
AP 00948631	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	153-6110-47-4300	144.45	03/03/2011
AP 00948660	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	000-6110-47-4300	99.84	03/03/2011
AP 00948660	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	002-6110-47-4300	200.31	03/03/2011
AP 00948660	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	175-6110-47-4300	102.96	03/03/2011
AP 00948660	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	182-6110-47-4300	42.54	03/03/2011
AP 00948660	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	235-6110-47-4300	35.04	03/03/2011
AP 00948744	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	52.35	03/10/2011
AP 00948744	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	276.39	03/10/2011

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County Fund: 46 Food Services Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00948744	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	972.03	03/10/2011
AP 00948744	024911	GOLD STAR FOODS	removing from wrong site	002-6110-47-9341	-66.85	03/10/2011
AP 00948744	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	98.58	03/10/2011
AP 00948744	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	1,709.41	03/10/2011
AP 00948744	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	64.34	03/10/2011
AP 00948744	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	56.88	03/10/2011
AP 00948744	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	17.44	03/10/2011
AP 00948744	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	34.22	03/10/2011
AP 00948744	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	11.93	03/10/2011
AP 00948744	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	28.00	03/10/2011
AP 00948744	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	56.58	03/10/2011
AP 00948744	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	26.16	03/10/2011
AP 00948744	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	76.80	03/10/2011
AP 00948744	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	116.84	03/10/2011
AP 00948744	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	1,136.80	03/10/2011
AP 00948744	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	101.05	03/10/2011
AP 00948744	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	72.04	03/10/2011
AP 00948744	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	92.30	03/10/2011
AP 00948744	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	19.17	03/10/2011
AP 00948744	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	19.17	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	56.18	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	70.66	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	17.59	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,192.25	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	927.54	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,272.43	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	754.93	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	1,068.00	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,535.40	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	46.74	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	8.72	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	91.56	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	10.56	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	101.50	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	66.64	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	20.45	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	177.67	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	161.34	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	55.62	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	119.16	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	146.98	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	392.76	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	65.40	03/10/2011
AP 00948745	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	253.74	03/10/2011
AP 00948746	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	159.54	03/10/2011
AP 00948746	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9320	18.31	03/10/2011
AP 00948746	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	16.34	03/10/2011
AP 00948746	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9320	106.57	03/10/2011
AP 00948746	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	38.49	03/10/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00948746	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	9.21	03/10/2011
AP 00948746	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9320	69.52	03/10/2011
AP 00948746	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	119.35	03/10/2011
AP 00948746	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	727.38	03/10/2011
AP 00948746	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	997.52	03/10/2011
AP 00948746	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	690.78	03/10/2011
AP 00948746	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	648.47	03/10/2011
AP 00948746	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	553.30	03/10/2011
AP 00948746	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	795.76	03/10/2011
AP 00948746	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,061.74	03/10/2011
AP 00948746	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	682.46	03/10/2011
AP 00948746	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,301.98	03/10/2011
AP 00948746	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	922.87	03/10/2011
AP 00948746	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,346.29	03/10/2011
AP 00948747	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	23.64	03/10/2011
AP 00948747	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	172.19	03/10/2011
AP 00948747	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	205.16	03/10/2011
AP 00948747	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	12.93	03/10/2011
AP 00948747	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	175.97	03/10/2011
AP 00948747	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	8.45	03/10/2011
AP 00948747	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	446.13	03/10/2011
AP 00948747	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9320	191.91	03/10/2011
AP 00948747	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	334.73	03/10/2011
AP 00948747	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	1,161.93	03/10/2011
AP 00948747	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,477.52	03/10/2011
AP 00948747	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,191.77	03/10/2011
AP 00948747	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,810.40	03/10/2011
AP 00948747	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	2,005.21	03/10/2011
AP 00948747	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	834.49	03/10/2011
AP 00948747	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	3,067.71	03/10/2011
AP 00948747	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,640.36	03/10/2011
AP 00948747	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,403.62	03/10/2011
AP 00948747	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,254.57	03/10/2011
AP 00948747	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,325.29	03/10/2011
AP 00948748	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9320	35.20	03/10/2011
AP 00948748	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	35.20	03/10/2011
AP 00948748	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	120.53	03/10/2011
AP 00948748	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	249.89	03/10/2011
AP 00948748	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	59.47	03/10/2011
AP 00948748	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	112.80	03/10/2011
AP 00948748	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	86.00	03/10/2011
AP 00948748	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	910.86	03/10/2011
AP 00948748	024911	GOLD STAR FOODS	cr inv 322446	132-6110-47-9341	-12.85	03/10/2011
AP 00948748	024911	GOLD STAR FOODS	cr inv 325691	142-6110-47-9341	-20.73	03/10/2011
AP 00948748	024911	GOLD STAR FOODS	cr inv 323719	156-6110-47-9341	-107.37	03/10/2011
AP 00948748	024911	GOLD STAR FOODS	cr inv 316812	168-6110-47-9341	-21.98	03/10/2011
AP 00948748	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	760.20	03/10/2011
AP 00948748	024911	GOLD STAR FOODS	cr inv 323098	197-6110-47-9341	-25.70	03/10/2011
AP 00948748	024911	GOLD STAR FOODS	cr inv 317537	238-6110-47-9341	-128.36	03/10/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00948748	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,331.69	03/10/2011
AP 00948748	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,632.49	03/10/2011
AP 00948748	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	795.90	03/10/2011
AP 00948748	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,163.83	03/10/2011
AP 00948748	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	361.73	03/10/2011
AP 00948748	024911	GOLD STAR FOODS	cr inv 310737	355-6110-47-9341	-1,707.14	03/10/2011
AP 00948749	058241	ARTIC EXPRESS LLC	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	348.24	03/10/2011
AP 00948750	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	231-6110-47-9339	115.00	03/10/2011
AP 00948750	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	235-6110-47-9339	230.00	03/10/2011
AP 00948750	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	355-6110-47-9339	230.00	03/10/2011
AP 00948750	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER	399-6110-47-9339	140.00	03/10/2011
AP 00948751	030057	CALIFORNIA MILK ADVISORY BO	DUEL ACCESS ST 34 NS (8)CASE B	399-6110-47-4400	2,185.00	03/10/2011
AP 00948752	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	35.20	03/10/2011
AP 00948752	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9320	7.15	03/10/2011
AP 00948752	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	35.20	03/10/2011
AP 00948752	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	35.20	03/10/2011
AP 00948753	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	433.41	03/10/2011
AP 00948753	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	385.19	03/10/2011
AP 00948753	017840	HAYES DISTRIBUTING CO	OPEN ORDER	143-6110-47-9333	547.65	03/10/2011
AP 00948753	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	302.17	03/10/2011
AP 00948753	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9341	519.16	03/10/2011
AP 00948754	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	03/10/2011
AP 00948754	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	03/10/2011
AP 00948754	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	52.56	03/10/2011
AP 00948754	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	03/10/2011
AP 00948755	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	127.50	03/10/2011
AP 00948755	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	51.00	03/10/2011
AP 00948756	030057	CALIFORNIA MILK ADVISORY BO	REPLACEMENT RACKS FOR BEVI	115-6110-47-4300	221.86	03/10/2011
AP 00948757	053749	DJ CO-OPS	renewal fee	000-6110-47-9341	415.00	03/10/2011
AP 00948758	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	91.94	03/10/2011
AP 00948758	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,415.01	03/10/2011
AP 00948758	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,815.86	03/10/2011
AP 00948759	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	002-6110-47-9337	3,786.77	03/10/2011
AP 00948759	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	119-6110-47-9337	1,559.91	03/10/2011
AP 00948759	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	132-6110-47-9337	1,256.43	03/10/2011
AP 00948759	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	134-6110-47-9337	1,116.65	03/10/2011
AP 00948759	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	143-6110-47-9337	839.56	03/10/2011
AP 00948759	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	168-6110-47-9337	798.93	03/10/2011
AP 00948759	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	198-6110-47-9337	931.57	03/10/2011
AP 00948759	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	222-6110-47-9337	357.70	03/10/2011
AP 00948759	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	235-6110-47-9337	274.09	03/10/2011
AP 00948759	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	260-6110-47-9337	1,316.03	03/10/2011
AP 00948759	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	267-6110-47-9337	232.33	03/10/2011
AP 00948759	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	271-6110-47-9337	799.92	03/10/2011
AP 00948759	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	280-6110-47-9337	1,302.65	03/10/2011
AP 00948759	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	323-6110-47-9337	681.33	03/10/2011
AP 00948759	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	358-6110-47-9337	897.11	03/10/2011
AP 00948759	023577	RUBINO WHOLESALE PRODUCE	OPEN ORDER	399-6110-47-9337	1,911.75	03/10/2011
AP 00948760	027439	DAVI PRODUCE	OPEN ORDER	115-6110-47-9337	1,369.59	03/10/2011

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AP 00948760	027439	DAVI PRODUCE	OPEN ORDER	142-6110-47-9337	582.90	03/10/2011
AP 00948760	027439	DAVI PRODUCE	OPEN ORDER	145-6110-47-9337	1,299.50	03/10/2011
AP 00948760	027439	DAVI PRODUCE	OPEN ORDER	152-6110-47-9337	1,589.38	03/10/2011
AP 00948760	027439	DAVI PRODUCE	OPEN ORDER	153-6110-47-9337	1,292.88	03/10/2011
AP 00948760	027439	DAVI PRODUCE	OPEN ORDER	156-6110-47-9337	461.00	03/10/2011
AP 00948760	027439	DAVI PRODUCE	OPEN ORDER	174-6110-47-9337	1,545.59	03/10/2011
AP 00948760	027439	DAVI PRODUCE	OPEN ORDER	175-6110-47-9337	1,112.85	03/10/2011
AP 00948760	027439	DAVI PRODUCE	OPEN ORDER	178-6110-47-9337	1,947.12	03/10/2011
AP 00948760	027439	DAVI PRODUCE	OPEN ORDER	182-6110-47-9337	1,431.89	03/10/2011
AP 00948760	027439	DAVI PRODUCE	OPEN ORDER	197-6110-47-9337	1,694.01	03/10/2011
AP 00948760	027439	DAVI PRODUCE	OPEN ORDER	231-6110-47-9337	1,508.55	03/10/2011
AP 00948760	027439	DAVI PRODUCE	OPEN ORDER	238-6110-47-9337	886.90	03/10/2011
AP 00948760	027439	DAVI PRODUCE	OPEN ORDER	273-6110-47-9337	872.95	03/10/2011
AP 00948760	027439	DAVI PRODUCE	OPEN ORDER	289-6110-47-9337	346.17	03/10/2011
AP 00948760	027439	DAVI PRODUCE	OPEN ORDER	324-6110-47-9337	1,284.94	03/10/2011
AP 00948760	027439	DAVI PRODUCE	OPEN ORDER	326-6110-47-9337	994.35	03/10/2011
AP 00948760	027439	DAVI PRODUCE	OPEN ORDER	355-6110-47-9337	1,883.55	03/10/2011
AP 00948761	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	568.38	03/10/2011
AP 00948761	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	8,673.17	03/10/2011
AP 00948762	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	2,338.50	03/10/2011
AP 00948762	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	247.24	03/10/2011
AP 00948762	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	541.57	03/10/2011
AP 00948762	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	432.10	03/10/2011
AP 00948762	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	656.13	03/10/2011
AP 00948763	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	03/10/2011
AP 00948763	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.90	03/10/2011
AP 00948763	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	22.10	03/10/2011
AP 00948763	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	64.60	03/10/2011
AP 00948764	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	38.25	03/10/2011
AP 00948764	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	63.75	03/10/2011
AP 00948764	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	51.00	03/10/2011
AP 00948764	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	357.00	03/10/2011
AP 00948764	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	38.25	03/10/2011
AP 00948765	033571	SCHOOLHOUSE SOFTWARE	SLIDE CARD READER, USB	152-6110-47-4300	395.27	03/10/2011
AP 00948765	033571	SCHOOLHOUSE SOFTWARE	SLIDE CARD READER, USB	182-6110-47-4300	202.38	03/10/2011
AP 00948766	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	724.67	03/10/2011
AP 00948766	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	115-6110-47-9335	1,767.31	03/10/2011
AP 00948766	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	119-6110-47-9335	2,048.85	03/10/2011
AP 00948766	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	134-6110-47-9335	992.27	03/10/2011
AP 00948766	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	142-6110-47-9335	911.50	03/10/2011
AP 00948766	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	143-6110-47-9335	768.00	03/10/2011
AP 00948766	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	145-6110-47-9335	1,129.20	03/10/2011
AP 00948766	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	152-6110-47-9335	2,604.22	03/10/2011
AP 00948766	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	175-6110-47-9335	2,420.94	03/10/2011
AP 00948766	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	222-6110-47-9335	372.24	03/10/2011
AP 00948766	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	231-6110-47-9335	931.94	03/10/2011
AP 00948766	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	238-6110-47-9335	621.69	03/10/2011
AP 00948766	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	323-6110-47-9335	767.15	03/10/2011
AP 00948766	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	324-6110-47-9335	535.71	03/10/2011

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00948767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,017.84	03/10/2011
AP 00948767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	168-6110-47-9335	794.09	03/10/2011
AP 00948767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	174-6110-47-9335	1,476.75	03/10/2011
AP 00948767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	178-6110-47-9335	1,974.59	03/10/2011
AP 00948767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	182-6110-47-9335	1,949.34	03/10/2011
AP 00948767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	267-6110-47-9335	324.40	03/10/2011
AP 00948767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	273-6110-47-9335	681.97	03/10/2011
AP 00948767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	280-6110-47-9335	1,315.04	03/10/2011
AP 00948767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	289-6110-47-9335	247.62	03/10/2011
AP 00948767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	355-6110-47-9335	1,420.26	03/10/2011
AP 00948767	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	358-6110-47-9335	508.15	03/10/2011
AP 00948768	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	002-6110-47-9335	2,616.47	03/10/2011
AP 00948768	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	132-6110-47-9335	1,495.97	03/10/2011
AP 00948768	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	153-6110-47-9335	492.88	03/10/2011
AP 00948768	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	156-6110-47-9335	1,020.02	03/10/2011
AP 00948768	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	197-6110-47-9335	1,197.11	03/10/2011
AP 00948768	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	198-6110-47-9335	1,459.93	03/10/2011
AP 00948768	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	235-6110-47-9335	276.66	03/10/2011
AP 00948768	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	260-6110-47-9335	697.34	03/10/2011
AP 00948768	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	271-6110-47-9335	572.12	03/10/2011
AP 00948768	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	326-6110-47-9335	711.21	03/10/2011
AP 00948768	056529	FOSTER FARMS DAIRY	OPEN ORDER FOR THE PURCHAS	399-6110-47-9335	1,250.29	03/10/2011
AP 00948873	E004302	NOGUCHI, YASUE	Business Mileage & Othr Exp	002-6110-47-5230	4.28	03/10/2011
AP 00948961	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-6110-47-4300	304.99	03/10/2011
AP 00948961	053185	U S BANK CORPORATE PAYMEN	4246044555660222	115-6110-47-4300	32.26	03/10/2011
AP 00948961	053185	U S BANK CORPORATE PAYMEN	4246044555660222	238-6110-47-4300	424.98	03/10/2011
AP 00948961	053185	U S BANK CORPORATE PAYMEN	4246044555660222	324-6110-47-4300	83.46	03/10/2011
AP 00948961	053185	U S BANK CORPORATE PAYMEN	4246044555660222	197-6110-47-5652	216.84	03/10/2011
AP 00948961	053185	U S BANK CORPORATE PAYMEN	4246044555660222	231-6110-47-5890	186.25	03/10/2011
AP 00948961	053185	U S BANK CORPORATE PAYMEN	4246044555660222	000-6110-47-9320	690.24	03/10/2011
AP 00948961	053185	U S BANK CORPORATE PAYMEN	4246044555660222	002-6110-47-9320	420.59	03/10/2011
AP 00948961	053185	U S BANK CORPORATE PAYMEN	4246044555660222	132-6110-47-9320	44.37	03/10/2011
AP 00948961	053185	U S BANK CORPORATE PAYMEN	4246044555660222	145-6110-47-9320	5.01	03/10/2011
AP 00948961	053185	U S BANK CORPORATE PAYMEN	4246044555660222	178-6110-47-9335	3.89	03/10/2011
AP 00948961	053185	U S BANK CORPORATE PAYMEN	4246044555660222	132-6110-47-9337	66.59	03/10/2011
AP 00948961	053185	U S BANK CORPORATE PAYMEN	4246044555660222	178-6110-47-9337	3.99	03/10/2011
AP 00948961	053185	U S BANK CORPORATE PAYMEN	4246044555660222	132-6110-47-9341	67.40	03/10/2011
AP 00948961	053185	U S BANK CORPORATE PAYMEN	4246044555660222	178-6110-47-9341	26.94	03/10/2011
AP 00948986	053185	U S BANK CORPORATE PAYMEN	4246044555660222	273-6110-47-9320	11.89	03/10/2011
AP 00948986	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-6110-47-9320	107.83	03/10/2011
AP 00948986	053185	U S BANK CORPORATE PAYMEN	4246044555660222	399-6110-47-9320	19.62	03/10/2011
AP 00948986	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-6110-47-9337	21.88	03/10/2011
AP 00948986	053185	U S BANK CORPORATE PAYMEN	4246044555660222	399-6110-47-9337	14.95	03/10/2011
AP 00948986	053185	U S BANK CORPORATE PAYMEN	4246044555660222	119-6110-47-9341	13.47	03/10/2011
AP 00948986	053185	U S BANK CORPORATE PAYMEN	4246044555660222	271-6110-47-9341	15.75	03/10/2011
AP 00948986	053185	U S BANK CORPORATE PAYMEN	4246044555660222	273-6110-47-9341	6.99	03/10/2011
AP 00948986	053185	U S BANK CORPORATE PAYMEN	4246044555660222	355-6110-47-9341	344.81	03/10/2011
AP 00948986	053185	U S BANK CORPORATE PAYMEN	4246044555660222	399-6110-47-9341	285.89	03/10/2011
AP 00949013	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLJ	000-6110-47-4300	376.03	03/10/2011

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AP 00949022	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER G	000-6110-47-9320	1,625.91	03/10/2011
AP 00949090	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	1,414.24	03/17/2011
AP 00949090	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	133.44	03/17/2011
AP 00949090	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	1,668.91	03/17/2011
AP 00949090	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	128.98	03/17/2011
AP 00949090	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	136.44	03/17/2011
AP 00949090	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	78.23	03/17/2011
AP 00949090	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	87.88	03/17/2011
AP 00949090	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	597.13	03/17/2011
AP 00949090	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	73.12	03/17/2011
AP 00949090	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	107.72	03/17/2011
AP 00949090	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	41.37	03/17/2011
AP 00949090	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	99.72	03/17/2011
AP 00949090	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	37.36	03/17/2011
AP 00949090	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	45.99	03/17/2011
AP 00949090	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	192.13	03/17/2011
AP 00949090	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	15.33	03/17/2011
AP 00949090	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	45.99	03/17/2011
AP 00949090	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	30.66	03/17/2011
AP 00949090	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	430.46	03/17/2011
AP 00949090	024911	GOLD STAR FOODS	cr inv 316841	273-6110-47-9341	-105.55	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	56.18	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	cr inv 337702	197-6110-47-9320	-9.21	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	52.42	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,234.22	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	705.14	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	59.66	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	109.20	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	113.50	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	63.08	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	67.42	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	38.02	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	10.90	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	66.02	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	-15.60	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	103.40	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	48.84	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	9.99	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	163.33	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	129.92	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	49.75	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	103.06	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	135.79	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	114.06	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	369.62	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	72.10	03/17/2011
AP 00949091	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	256.81	03/17/2011
AP 00949092	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	330.89	03/17/2011
AP 00949092	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	131.05	03/17/2011

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AP 00949092	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9320	9.21	03/17/2011
AP 00949092	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	155.36	03/17/2011
AP 00949092	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9320	86.07	03/17/2011
AP 00949092	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	164.54	03/17/2011
AP 00949092	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	10,263.66	03/17/2011
AP 00949092	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	227.22	03/17/2011
AP 00949092	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,352.50	03/17/2011
AP 00949092	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	783.11	03/17/2011
AP 00949092	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	617.66	03/17/2011
AP 00949092	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	757.66	03/17/2011
AP 00949092	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	834.06	03/17/2011
AP 00949092	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	685.46	03/17/2011
AP 00949092	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	672.07	03/17/2011
AP 00949092	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	700.23	03/17/2011
AP 00949092	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	859.67	03/17/2011
AP 00949092	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	915.60	03/17/2011
AP 00949092	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,365.07	03/17/2011
AP 00949092	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	734.50	03/17/2011
AP 00949093	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9320	7.13	03/17/2011
AP 00949093	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9320	68.64	03/17/2011
AP 00949093	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	155.04	03/17/2011
AP 00949093	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	63.41	03/17/2011
AP 00949093	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	148.93	03/17/2011
AP 00949093	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	21.95	03/17/2011
AP 00949093	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	93.78	03/17/2011
AP 00949093	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	216.17	03/17/2011
AP 00949093	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,026.41	03/17/2011
AP 00949093	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	914.51	03/17/2011
AP 00949093	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,172.80	03/17/2011
AP 00949093	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	941.43	03/17/2011
AP 00949093	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,491.77	03/17/2011
AP 00949093	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	1,334.00	03/17/2011
AP 00949093	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,171.45	03/17/2011
AP 00949093	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,693.41	03/17/2011
AP 00949093	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	919.92	03/17/2011
AP 00949093	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,229.75	03/17/2011
AP 00949093	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,294.22	03/17/2011
AP 00949094	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	12.93	03/17/2011
AP 00949094	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9320	45.82	03/17/2011
AP 00949094	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	303.02	03/17/2011
AP 00949094	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	105.51	03/17/2011
AP 00949094	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	60.68	03/17/2011
AP 00949094	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	45.13	03/17/2011
AP 00949094	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	104.69	03/17/2011
AP 00949094	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	181.86	03/17/2011
AP 00949094	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	26.36	03/17/2011
AP 00949094	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	12.50	03/17/2011
AP 00949094	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	66.72	03/17/2011
AP 00949094	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	19.74	03/17/2011

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AP 00949094	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	3,033.24	03/17/2011
AP 00949094	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	624.98	03/17/2011
AP 00949094	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,462.92	03/17/2011
AP 00949094	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,380.45	03/17/2011
AP 00949094	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,455.47	03/17/2011
AP 00949094	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	4,423.66	03/17/2011
AP 00949094	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,072.34	03/17/2011
AP 00949094	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,141.89	03/17/2011
AP 00949095	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9320	56.18	03/17/2011
AP 00949095	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9320	52.35	03/17/2011
AP 00949095	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	56.18	03/17/2011
AP 00949095	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9320	35.20	03/17/2011
AP 00949095	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9320	35.20	03/17/2011
AP 00949095	024911	GOLD STAR FOODS	OPEN ORDER	115-6110-47-9341	1,281.62	03/17/2011
AP 00949095	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	3,222.52	03/17/2011
AP 00949095	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	29.83	03/17/2011
AP 00949095	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	81.54	03/17/2011
AP 00949095	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	49.71	03/17/2011
AP 00949095	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	92.53	03/17/2011
AP 00949095	024911	GOLD STAR FOODS	OPEN ORDER	175-6110-47-9341	1,621.35	03/17/2011
AP 00949095	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	25.70	03/17/2011
AP 00949095	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	92.53	03/17/2011
AP 00949095	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	20.58	03/17/2011
AP 00949095	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	10.69	03/17/2011
AP 00949095	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	57.62	03/17/2011
AP 00949095	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	162.67	03/17/2011
AP 00949095	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	168.77	03/17/2011
AP 00949095	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	10.69	03/17/2011
AP 00949095	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	114.08	03/17/2011
AP 00949096	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9320	52.32	03/17/2011
AP 00949096	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9320	77.26	03/17/2011
AP 00949096	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9320	166.38	03/17/2011
AP 00949096	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9320	214.60	03/17/2011
AP 00949096	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9320	198.34	03/17/2011
AP 00949096	024911	GOLD STAR FOODS	OPEN ORDER	119-6110-47-9341	26.36	03/17/2011
AP 00949096	024911	GOLD STAR FOODS	OPEN ORDER	134-6110-47-9341	973.06	03/17/2011
AP 00949096	024911	GOLD STAR FOODS	OPEN ORDER	145-6110-47-9341	925.68	03/17/2011
AP 00949096	024911	GOLD STAR FOODS	OPEN ORDER	168-6110-47-9341	724.72	03/17/2011
AP 00949096	024911	GOLD STAR FOODS	OPEN ORDER	174-6110-47-9341	1,301.51	03/17/2011
AP 00949096	024911	GOLD STAR FOODS	OPEN ORDER	198-6110-47-9341	1,109.32	03/17/2011
AP 00949096	024911	GOLD STAR FOODS	OPEN ORDER	222-6110-47-9341	844.07	03/17/2011
AP 00949096	024911	GOLD STAR FOODS	OPEN ORDER	260-6110-47-9341	1,555.44	03/17/2011
AP 00949096	024911	GOLD STAR FOODS	OPEN ORDER	273-6110-47-9341	2,275.87	03/17/2011
AP 00949096	024911	GOLD STAR FOODS	OPEN ORDER	280-6110-47-9341	2,619.99	03/17/2011
AP 00949096	024911	GOLD STAR FOODS	OPEN ORDER	358-6110-47-9341	1,921.88	03/17/2011
AP 00949097	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	41.85	03/17/2011
AP 00949097	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	358.85	03/17/2011
AP 00949097	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	500.95	03/17/2011
AP 00949097	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	787.00	03/17/2011

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County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00949097	017840	HAYES DISTRIBUTING CO	OPEN ORDER	153-6110-47-9333	170.11	03/17/2011
AP 00949097	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	222.99	03/17/2011
AP 00949097	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	439.63	03/17/2011
AP 00949097	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	111.60	03/17/2011
AP 00949097	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	352.78	03/17/2011
AP 00949097	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	548.40	03/17/2011
AP 00949097	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	444.03	03/17/2011
AP 00949097	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	630.79	03/17/2011
AP 00949097	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	679.24	03/17/2011
AP 00949097	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	829.96	03/17/2011
AP 00949097	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	723.34	03/17/2011
AP 00949097	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	582.02	03/17/2011
AP 00949097	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	893.51	03/17/2011
AP 00949097	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	624.15	03/17/2011
AP 00949097	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	351.75	03/17/2011
AP 00949097	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,420.88	03/17/2011
AP 00949098	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	285.50	03/17/2011
AP 00949098	017840	HAYES DISTRIBUTING CO	OPEN ORDER	142-6110-47-9333	312.14	03/17/2011
AP 00949098	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	569.24	03/17/2011
AP 00949098	017840	HAYES DISTRIBUTING CO	OPEN ORDER	156-6110-47-9333	77.40	03/17/2011
AP 00949098	017840	HAYES DISTRIBUTING CO	OPEN ORDER	182-6110-47-9333	664.16	03/17/2011
AP 00949098	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	459.30	03/17/2011
AP 00949098	017840	HAYES DISTRIBUTING CO	OPEN ORDER	198-6110-47-9333	562.91	03/17/2011
AP 00949098	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	500.27	03/17/2011
AP 00949098	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	641.38	03/17/2011
AP 00949098	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	1,045.04	03/17/2011
AP 00949098	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	831.33	03/17/2011
AP 00949098	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	735.21	03/17/2011
AP 00949098	017840	HAYES DISTRIBUTING CO	OPEN ORDER	271-6110-47-9333	1,101.77	03/17/2011
AP 00949098	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	988.56	03/17/2011
AP 00949098	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	767.64	03/17/2011
AP 00949098	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	1,053.41	03/17/2011
AP 00949098	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,431.64	03/17/2011
AP 00949098	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	2,099.84	03/17/2011
AP 00949098	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	973.44	03/17/2011
AP 00949099	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	03/17/2011
AP 00949099	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	03/17/2011
AP 00949099	052820	NUWEST TEXTILE GROUP	OPEN ORDER	132-6110-47-5829	50.80	03/17/2011
AP 00949099	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	03/17/2011
AP 00949099	052820	NUWEST TEXTILE GROUP	OPEN ORDER	143-6110-47-5829	55.30	03/17/2011
AP 00949099	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	61.34	03/17/2011
AP 00949099	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	03/17/2011
AP 00949099	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	41.80	03/17/2011
AP 00949099	052820	NUWEST TEXTILE GROUP	OPEN ORDER	231-6110-47-5829	43.30	03/17/2011
AP 00949099	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	61.35	03/17/2011
AP 00949099	052820	NUWEST TEXTILE GROUP	OPEN ORDER	267-6110-47-5829	61.40	03/17/2011
AP 00949099	052820	NUWEST TEXTILE GROUP	OPEN ORDER	271-6110-47-5829	64.50	03/17/2011
AP 00949099	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	95.20	03/17/2011
AP 00949099	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	46.15	03/17/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00949099	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	54.48	03/17/2011
AP 00949099	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	64.60	03/17/2011
AP 00949099	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	88.92	03/17/2011
AP 00949099	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	164.10	03/17/2011
AP 00949099	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	118.80	03/17/2011
AP 00949099	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	118.80	03/17/2011
AP 00949099	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-9341	54.48	03/17/2011
AP 00949100	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	306.00	03/17/2011
AP 00949100	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	102.00	03/17/2011
AP 00949100	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	280.50	03/17/2011
AP 00949100	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	510.00	03/17/2011
AP 00949100	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	306.00	03/17/2011
AP 00949101	027934	ROUND TABLE PIZZA	OPEN ORDER	271-6110-47-9339	306.00	03/17/2011
AP 00949101	027934	ROUND TABLE PIZZA	OPEN ORDER	323-6110-47-9339	357.00	03/17/2011
AP 00949101	027934	ROUND TABLE PIZZA	OPEN ORDER	358-6110-47-9339	318.75	03/17/2011
AP 00949213	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	03/17/2011
AP 00949213	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	95.60	03/17/2011
AP 00949213	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	03/17/2011
AP 00949222	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	168-6110-47-4300	131.89	03/17/2011
AP 00949317	055421	UNITED STATES POSTAL SERVIC	Postage	000-6110-47-5965	88.88	03/17/2011
AP 00949336	053185	U S BANK CORPORATE PAYMEN	4246044555660222	168-6110-47-4300	7.20	03/17/2011
AP 00949336	053185	U S BANK CORPORATE PAYMEN	4246044555660222	324-6110-47-4300	28.36	03/17/2011
AP 00949336	053185	U S BANK CORPORATE PAYMEN	4246044555660222	002-6110-47-5618	85.09	03/17/2011
AP 00949336	053185	U S BANK CORPORATE PAYMEN	4246044555660222	002-6110-47-9320	24.16	03/17/2011
AP 00949336	053185	U S BANK CORPORATE PAYMEN	4246044555660222	280-6110-47-9320	12.44	03/17/2011
AP 00949336	053185	U S BANK CORPORATE PAYMEN	4246044555660222	289-6110-47-9320	46.75	03/17/2011
AP 00949336	053185	U S BANK CORPORATE PAYMEN	4246044555660222	324-6110-47-9320	4.36	03/17/2011
AP 00949336	053185	U S BANK CORPORATE PAYMEN	4246044555660222	280-6110-47-9337	17.54	03/17/2011
AP 00949336	053185	U S BANK CORPORATE PAYMEN	4246044555660222	002-6110-47-9341	229.95	03/17/2011
AP 00949336	053185	U S BANK CORPORATE PAYMEN	4246044555660222	134-6110-47-9341	21.05	03/17/2011
AP 00949336	053185	U S BANK CORPORATE PAYMEN	4246044555660222	198-6110-47-9341	115.33	03/17/2011
AP 00949336	053185	U S BANK CORPORATE PAYMEN	4246044555660222	280-6110-47-9341	35.86	03/17/2011
AP 00949336	053185	U S BANK CORPORATE PAYMEN	4246044555660222	289-6110-47-9341	46.42	03/17/2011
AP 00949336	053185	U S BANK CORPORATE PAYMEN	4246044555660222	324-6110-47-9341	50.47	03/17/2011
AP 00949336	053185	U S BANK CORPORATE PAYMEN	4246044555660222	358-6110-47-9341	12.37	03/17/2011
AP 00949343	050182	NEXTEL COMMUNICATIONS	314157310-111 2/4/11-3/3/11	002-6110-47-5974	49.32	03/17/2011
AP 00949406	050182	NEXTEL COMMUNICATIONS	314157310-111 2/4/11-3/3/11	002-6110-47-5974	49.32	03/21/2011
AP 00949425	STATEID	STATE BOARD OF EQUALIZATIO	DUEL ACCESS ST 34 NS (8)CASE B	399-6110-47-4400	202.11	03/22/2011
AP 00949425	STATEID	STATE BOARD OF EQUALIZATIO	Stores	000-6110-47-9320	1,535.01	03/22/2011
AP 00949512	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	18.31	03/24/2011
AP 00949512	024911	GOLD STAR FOODS	OPEN ORDER	000-6110-47-9341	200.55	03/24/2011
AP 00949512	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	4,217.24	03/24/2011
AP 00949512	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	135.15	03/24/2011
AP 00949512	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	57.56	03/24/2011
AP 00949512	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	1,694.48	03/24/2011
AP 00949512	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	54.11	03/24/2011
AP 00949512	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	27.44	03/24/2011
AP 00949512	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	778.95	03/24/2011
AP 00949512	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	52.92	03/24/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00949512	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	57.56	03/24/2011
AP 00949512	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	87.96	03/24/2011
AP 00949512	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	12.74	03/24/2011
AP 00949512	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	68.47	03/24/2011
AP 00949512	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	38.29	03/24/2011
AP 00949512	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	31.39	03/24/2011
AP 00949512	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	75.72	03/24/2011
AP 00949512	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	142.46	03/24/2011
AP 00949512	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	149.95	03/24/2011
AP 00949512	024911	GOLD STAR FOODS	cr inv 332825	399-6110-47-9341	-19.62	03/24/2011
AP 00949513	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9320	138.86	03/24/2011
AP 00949513	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9320	39.59	03/24/2011
AP 00949513	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9320	220.58	03/24/2011
AP 00949513	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9320	51.42	03/24/2011
AP 00949513	024911	GOLD STAR FOODS	OPEN ORDER	002-6110-47-9341	2,364.08	03/24/2011
AP 00949513	024911	GOLD STAR FOODS	OPEN ORDER	132-6110-47-9341	1,270.26	03/24/2011
AP 00949513	024911	GOLD STAR FOODS	OPEN ORDER	142-6110-47-9341	835.32	03/24/2011
AP 00949513	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	753.14	03/24/2011
AP 00949513	024911	GOLD STAR FOODS	OPEN ORDER	152-6110-47-9341	730.72	03/24/2011
AP 00949513	024911	GOLD STAR FOODS	OPEN ORDER	153-6110-47-9341	526.65	03/24/2011
AP 00949513	024911	GOLD STAR FOODS	OPEN ORDER	156-6110-47-9341	979.04	03/24/2011
AP 00949513	024911	GOLD STAR FOODS	OPEN ORDER	178-6110-47-9341	988.04	03/24/2011
AP 00949513	024911	GOLD STAR FOODS	OPEN ORDER	182-6110-47-9341	1,221.91	03/24/2011
AP 00949513	024911	GOLD STAR FOODS	OPEN ORDER	197-6110-47-9341	1,122.50	03/24/2011
AP 00949513	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9341	1,322.21	03/24/2011
AP 00949513	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	375.56	03/24/2011
AP 00949513	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	220.26	03/24/2011
AP 00949514	024911	GOLD STAR FOODS	OPEN ORDER	231-6110-47-9320	301.07	03/24/2011
AP 00949514	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9320	20.01	03/24/2011
AP 00949514	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9320	45.68	03/24/2011
AP 00949514	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9320	108.83	03/24/2011
AP 00949514	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9320	108.83	03/24/2011
AP 00949514	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9320	198.09	03/24/2011
AP 00949514	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9320	117.53	03/24/2011
AP 00949514	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9320	159.28	03/24/2011
AP 00949514	024911	GOLD STAR FOODS	OPEN ORDER	143-6110-47-9341	36.50	03/24/2011
AP 00949514	024911	GOLD STAR FOODS	OPEN ORDER	235-6110-47-9341	744.52	03/24/2011
AP 00949514	024911	GOLD STAR FOODS	OPEN ORDER	238-6110-47-9341	1,249.85	03/24/2011
AP 00949514	024911	GOLD STAR FOODS	OPEN ORDER	267-6110-47-9341	970.10	03/24/2011
AP 00949514	024911	GOLD STAR FOODS	OPEN ORDER	271-6110-47-9341	1,323.31	03/24/2011
AP 00949514	024911	GOLD STAR FOODS	OPEN ORDER	289-6110-47-9341	764.24	03/24/2011
AP 00949514	024911	GOLD STAR FOODS	OPEN ORDER	323-6110-47-9341	1,433.70	03/24/2011
AP 00949514	024911	GOLD STAR FOODS	OPEN ORDER	324-6110-47-9341	1,788.73	03/24/2011
AP 00949514	024911	GOLD STAR FOODS	OPEN ORDER	326-6110-47-9341	1,667.21	03/24/2011
AP 00949514	024911	GOLD STAR FOODS	OPEN ORDER	355-6110-47-9341	3,786.64	03/24/2011
AP 00949514	024911	GOLD STAR FOODS	OPEN ORDER	399-6110-47-9341	3,240.69	03/24/2011
AP 00949551	033051	ECONOMY RESTAURANT FIXTUR	BEVERAGE AIR 12 CASE MILK CC	002-6110-47-4400	1,742.54	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	002-6110-47-9333	506.25	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	115-6110-47-9333	901.10	03/24/2011

Mt. Diablo Unified School District
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For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	119-6110-47-9333	176.15	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	132-6110-47-9333	230.59	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	145-6110-47-9333	23.40	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	152-6110-47-9333	650.96	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	168-6110-47-9333	282.56	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	174-6110-47-9333	349.96	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	175-6110-47-9333	675.76	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	178-6110-47-9333	847.95	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	197-6110-47-9333	23.40	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	222-6110-47-9333	556.10	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	231-6110-47-9333	806.52	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	235-6110-47-9333	1,906.42	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	238-6110-47-9333	393.07	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	260-6110-47-9333	565.96	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	267-6110-47-9333	752.61	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	273-6110-47-9333	1,467.12	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	280-6110-47-9333	993.35	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	289-6110-47-9333	1,885.54	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	323-6110-47-9333	658.72	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	324-6110-47-9333	1,122.41	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	326-6110-47-9333	796.68	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	355-6110-47-9333	1,191.76	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	358-6110-47-9333	1,264.79	03/24/2011
AP 00949561	017840	HAYES DISTRIBUTING CO	OPEN ORDER	399-6110-47-9333	1,694.40	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	into correct object code	000-6110-47-5829	54.48	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	002-6110-47-5829	185.10	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	115-6110-47-5829	29.28	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	119-6110-47-5829	52.78	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	134-6110-47-5829	28.08	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	142-6110-47-5829	47.80	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	145-6110-47-5829	49.05	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	152-6110-47-5829	61.34	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	153-6110-47-5829	40.95	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	156-6110-47-5829	31.66	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	168-6110-47-5829	34.10	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	174-6110-47-5829	35.90	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	175-6110-47-5829	22.10	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	178-6110-47-5829	52.56	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	182-6110-47-5829	34.40	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	197-6110-47-5829	29.52	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	198-6110-47-5829	41.80	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	222-6110-47-5829	32.48	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	235-6110-47-5829	73.64	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	238-6110-47-5829	47.88	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	260-6110-47-5829	61.35	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	273-6110-47-5829	78.43	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	280-6110-47-5829	95.20	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	289-6110-47-5829	92.30	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	323-6110-47-5829	58.83	03/24/2011

Mt. Diablo Unified School District
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For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	324-6110-47-5829	64.60	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	326-6110-47-5829	44.46	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	355-6110-47-5829	82.05	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	358-6110-47-5829	59.40	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	OPEN ORDER	399-6110-47-5829	59.40	03/24/2011
AP 00949562	052820	NUWEST TEXTILE GROUP	out of wrong object code	323-6110-47-9341	-54.48	03/24/2011
AP 00949564	027934	ROUND TABLE PIZZA	OPEN ORDER	267-6110-47-9339	280.50	03/24/2011
AP 00949564	027934	ROUND TABLE PIZZA	OPEN ORDER	280-6110-47-9339	191.25	03/24/2011
AP 00949564	027934	ROUND TABLE PIZZA	OPEN ORDER	289-6110-47-9339	1,058.25	03/24/2011
AP 00949564	027934	ROUND TABLE PIZZA	OPEN ORDER	324-6110-47-9339	484.50	03/24/2011
AP 00949602	E003348	HOWARD, LISA	Business Mileage & Othr Exp	000-6110-47-5230	61.35	03/24/2011
AP 00949605	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	002-6110-47-5230	42.23	03/24/2011
AP 00949608	E000181	MACARTHUR, MARION	Business Mileage & Othr Exp	000-6110-47-5230	97.87	03/24/2011
AP 00949689	026760	SCHOOL SPECIALTY INC	TEACHER TASK CHAIR WITH ADJ	115-6110-47-4300	137.66	03/24/2011
AP 00949689	026760	SCHOOL SPECIALTY INC	TEACHER TASK CHAIR WITH ADJ	152-6110-47-4300	275.31	03/24/2011
AP 00949695	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	182-6110-47-4300	174.73	03/24/2011
AP 00949695	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	222-6110-47-4300	51.30	03/24/2011
AP 00949695	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-6110-47-4300	142.01	03/24/2011
EP 00014509	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	000-6110-47-4300	19.22	03/03/2011
EP 00014509	S010009RC	MDUSD FOOD SERVICE REV CAS	Materials and Supplies	231-6110-47-4300	15.05	03/03/2011
EP 00014509	S010009RC	MDUSD FOOD SERVICE REV CAS	Other Operating Expense	000-6110-47-5890	116.00	03/03/2011
EP 00014509	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	142-6110-80-8634	51.25	03/03/2011
EP 00014509	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	145-6110-80-8634	9.00	03/03/2011
EP 00014509	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	182-6110-80-8634	22.22	03/03/2011
EP 00014509	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	187-6110-80-8634	30.00	03/03/2011
EP 00014509	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	326-6110-80-8634	72.40	03/03/2011
EP 00014509	S010009RC	MDUSD FOOD SERVICE REV CAS	Food Services Sales	358-6110-80-8634	22.90	03/03/2011
EP 00014509	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	145-6110-47-9320	9.73	03/03/2011
EP 00014509	S010009RC	MDUSD FOOD SERVICE REV CAS	Stores	273-6110-47-9320	33.33	03/03/2011
EP 00014509	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	145-6110-47-9337	5.48	03/03/2011
EP 00014509	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	235-6110-47-9337	11.44	03/03/2011
EP 00014509	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	273-6110-47-9337	8.00	03/03/2011
EP 00014509	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Produce	289-6110-47-9337	4.99	03/03/2011
EP 00014509	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	90.87	03/03/2011
EP 00014509	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	143-6110-47-9341	13.32	03/03/2011
EP 00014509	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	145-6110-47-9341	2.78	03/03/2011
EP 00014509	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	175-6110-47-9341	68.40	03/03/2011
EP 00014509	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	235-6110-47-9341	15.44	03/03/2011
EP 00014509	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	273-6110-47-9341	57.59	03/03/2011
EP 00014509	S010009RC	MDUSD FOOD SERVICE REV CAS	Purchases - Frozen/Dry - Sysco	289-6110-47-9341	35.78	03/03/2011
EP 00014526	008011	REVOLVING CASH FUND	PAUL TEHANEY/MEAL RFND	142-6110-80-8634	214.50	03/10/2011
Total of County Fund: 46					447,324.90	

Mt. Diablo Unified School District
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 For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00948465	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	78.65	03/03/2011
AP 00948465	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7905-39-5618	28.41	03/03/2011
AP 00948465	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	4.77	03/03/2011
AP 00948465	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	115.36	03/03/2011
AP 00948465	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	48.35	03/03/2011
AP 00948465	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	122.69	03/03/2011
AP 00948465	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON IR	549-7916-10-5618	522.04	03/03/2011
AP 00948465	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON)	549-7916-39-5618	28.41	03/03/2011
AP 00948465	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7922-10-5618	142.03	03/03/2011
AP 00948465	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	102.34	03/03/2011
AP 00948466	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	22.30	03/03/2011
AP 00948466	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	81.82	03/03/2011
AP 00948466	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7910-10-5618	44.64	03/03/2011
AP 00948467	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7904-10-5618	4.26	03/03/2011
AP 00948467	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	15.63	03/03/2011
AP 00948467	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7910-10-5618	8.52	03/03/2011
AP 00948468	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	5.27	03/03/2011
AP 00948468	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	266.54	03/03/2011
AP 00948468	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL FOR CANON)	549-7916-39-5618	51.56	03/03/2011
AP 00948468	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7922-10-5618	34.41	03/03/2011
AP 00948483	055109	CALIFORNIA NOTARY TEST PREJ	OPEN ORDER FOR NOTARY PUBL	549-7904-10-4110	280.00	03/03/2011
AP 00948491	056315	CENGAGE LEARNING	trans and handling	549-7915-10-4110	427.85	03/03/2011
AP 00948502	053687	DENTAL PROFESSIONALS OF CA	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	1,355.00	03/03/2011
AP 00948505	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR CLASSROOM S	549-7912-10-4300	319.43	03/03/2011
AP 00948528	E000276	DURKEE, JOANNE	Business Mileage & Othr Exp	549-7901-39-5230	115.80	03/03/2011
AP 00948550	E000769	NG, MARY	Business Mileage & Othr Exp	549-7973-10-5230	69.12	03/03/2011
AP 00948551	E000781	OLSEN, MONIKA	Business Mileage & Othr Exp	549-7910-10-5230	7.04	03/03/2011
AP 00948554	E002744	PETERSON, SANDRA	Business Mileage & Othr Exp	549-7916-10-5230	15.62	03/03/2011
AP 00948563	053185	U S BANK CORPORATE PAYMEN	4246044555660124	549-7910-10-4300	250.89	03/03/2011
AP 00948565	053185	U S BANK CORPORATE PAYMEN	4246044555660124	549-7915-10-4110	115.90	03/03/2011
AP 00948565	053185	U S BANK CORPORATE PAYMEN	4246044555660124	549-7914-10-4300	11.56	03/03/2011
AP 00948565	053185	U S BANK CORPORATE PAYMEN	4246044555660124	549-7915-10-4300	76.10	03/03/2011
AP 00948565	053185	U S BANK CORPORATE PAYMEN	4246044555660124	549-7915-39-4300	10.93	03/03/2011
AP 00948579	E000769	NG, MARY	CPIN UTTERLY UNIQUE SPECIAL	549-7973-10-5210	76.21	03/03/2011
AP 00948585	053185	U S BANK CORPORATE PAYMEN	4246044555660124	549-7915-10-4110	3,209.48	03/03/2011
AP 00948798	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	761.30	03/10/2011
AP 00948804	057590	CORPORATE SCREENING SERVIC	OPEN ORDER FOR SURGICAL TEC	549-7915-10-5890	741.00	03/10/2011
AP 00948807	055218	DE LAGE LANDEN FINANCIAL SE	OPEN ORDER FOR ANNUAL MAIN	549-7915-10-5618	181.90	03/10/2011
AP 00948820	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	2,532.36	03/10/2011
AP 00948824	053881	NATIONAL REGISTRY/FOOD SAF	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5890	50.00	03/10/2011
AP 00948826	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS F	549-7950-10-4110	44.52	03/10/2011
AP 00948827	042410	SCHOOL UNIFORM DIRECT	OPEN ORDER FOR STUDENT UNIF	549-7915-10-4300	1,399.82	03/10/2011
AP 00948829	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-10-4300	206.91	03/10/2011
AP 00948829	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7950-39-4300	16.81	03/10/2011
AP 00948829	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7958-10-4300	384.47	03/10/2011
AP 00948832	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-7922-59-5621	2,456.77	03/10/2011
AP 00948833	020717	WOODCRAFT	OPEN ORDER FOR SUPPLIES FOR	549-7910-10-4300	2,856.53	03/10/2011
AP 00948847	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	9.64	03/10/2011
AP 00948956	E000830	DEMMON, TERI	SANTA CLARA VALLEY BRAIN IN	549-7914-10-5210	561.35	03/10/2011

Mt. Diablo Unified School District
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For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00948956	E000830	DEMMON, TERI	LITERACY TO WORK ADULT ED	549-7948-36-5210	325.00	03/10/2011
AP 00948960	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7915-10-4110	374.58	03/10/2011
AP 00948960	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7901-39-4300	595.86	03/10/2011
AP 00948960	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7915-10-4300	1,543.16	03/10/2011
AP 00948960	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7915-39-4300	333.87	03/10/2011
AP 00948960	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7958-10-4300	81.63	03/10/2011
AP 00948960	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7914-10-5210	819.90	03/10/2011
AP 00948960	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7958-10-5210	325.00	03/10/2011
AP 00948960	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7915-39-5300	40.00	03/10/2011
AP 00948960	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7915-10-5890	27.60	03/10/2011
AP 00948960	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7915-39-5965	34.28	03/10/2011
AP 00948967	E000265	PASSEGGI, SUSAN	MEETING CALIF HEALTH WORKF	549-7958-39-5210	35.50	03/10/2011
AP 00948969	050298	PITNEY BOWES BANK INC RESEF	LVAC METER 3142432	549-7901-39-5965	1,500.00	03/10/2011
AP 00948991	052919	CONTRA COSTA ECONOMIC PAR	EAST BAY BUSINESS/ED LDRSHP	549-7958-36-5210	75.00	03/10/2011
AP 00948991	052919	CONTRA COSTA ECONOMIC PAR	EAST BAY BUSINESS/ED LDRSHP	549-7958-39-5210	75.00	03/10/2011
AP 00948995	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7901-39-5210	874.10	03/10/2011
AP 00948999	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7901-39-4300	16.14	03/10/2011
AP 00948999	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7954-10-4300	207.55	03/10/2011
AP 00948999	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7965-10-4300	28.37	03/10/2011
AP 00949134	E003598	LANDRY, DENESE	Business Mileage & Othr Exp	549-7910-39-5230	38.56	03/17/2011
AP 00949159	E000687	STANLEY, SUSAN	Business Mileage & Othr Exp	549-7910-36-5230	58.86	03/17/2011
AP 00949169	020462	AMERICAN COUNCIL ON EDUCA	OPEN ORDER FOR GED TESTS AN	549-7923-10-5860	430.00	03/17/2011
AP 00949170	050995	BARNETT MEDICAL SERVICES	OPEN ORDER FOR HAZARDOUS V	549-7915-56-5510	743.34	03/17/2011
AP 00949171	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7910-10-4300	16.00	03/17/2011
AP 00949185	057590	CORPORATE SCREENING SERVIC	OPEN ORDER FOR SURGICAL TEC	549-7915-10-5890	372.00	03/17/2011
AP 00949186	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS FO	549-7915-10-4300	205.00	03/17/2011
AP 00949189	030594	DISCOUNT SCHOOL SUPPLY	OPEN ORDER FOR CLASSROOM S	549-7912-10-4300	374.85	03/17/2011
AP 00949193	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4300	705.64	03/17/2011
AP 00949200	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA:	549-7915-10-4300	472.39	03/17/2011
AP 00949201	032064	HEWLETT PACKARD CORPORAT	MICROSOFT OFFICE 2010 PROFES	549-7949-10-4400	5,867.79	03/17/2011
AP 00949204	033999	LABYRINTH PUBLICATIONS	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	235.32	03/17/2011
AP 00949205	052760	STALLER, GLENN	OPEN ORDER FOR INSTRUCTION,	549-7904-10-4300	96.00	03/17/2011
AP 00949206	055293	GLOBAL FINANCIAL SERVICES	OPEN ORDER FOR ANNUAL MAIN	549-7901-39-5652	526.56	03/17/2011
AP 00949210	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF RICOH MF	549-7901-39-5618	96.14	03/17/2011
AP 00949210	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	36.22	03/17/2011
AP 00949210	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	132.79	03/17/2011
AP 00949210	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7910-10-5618	72.43	03/17/2011
AP 00949214	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7901-39-4300	153.80	03/17/2011
AP 00949214	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7910-10-4300	51.39	03/17/2011
AP 00949215	042410	SCHOOL UNIFORM DIRECT	OPEN ORDER FOR STUDENT UNIF	549-7915-10-4300	3,919.45	03/17/2011
AP 00949216	053809	SMART PRACTICE	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	223.77	03/17/2011
AP 00949220	054165	STATE OF CALIFORNIA	RADIATN TUBES REGISTRN RENI	549-7915-39-5890	474.00	03/17/2011
AP 00949270	011367	DEVIL MOUNTAIN TROPHY	Other Operating Expense	549-7915-10-5890	293.08	03/17/2011
AP 00949351	057854	ANNA MAGID	SOCIAL BALLROOM & SWING DA	549-7904-10-5800	1,137.60	03/17/2011
AP 00949352	057855	LITVIN, JANICE S	TUES CLASS 1/11-2/15/11	549-7904-10-5800	475.20	03/17/2011
AP 00949403	057855	LITVIN, JANICE S	TUES CLASS 1/11/11-2/15/11	549-7904-10-5800	475.20	03/21/2011
AP 00949404	057854	ANNA MAGID	SOCIAL BALLROOM AND SWING	549-7904-10-5800	1,137.60	03/21/2011
AP 00949426	STATEID	STATE BOARD OF EQUALIZATIO	SHIPPING & HANDLING TAX	549-7904-10-4110	17.91	03/22/2011
AP 00949426	STATEID	STATE BOARD OF EQUALIZATIO	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	550.16	03/22/2011

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00949426	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	549-7901-39-4300	0.70	03/22/2011
AP 00949426	STATEID	STATE BOARD OF EQUALIZATIO	CASH MEMO #14	549-7912-10-4300	5.64	03/22/2011
AP 00949426	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660124	549-7915-10-4300	147.60	03/22/2011
AP 00949426	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	549-7915-39-4300	24.33	03/22/2011
AP 00949426	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	549-7958-10-4300	7.55	03/22/2011
AP 00949426	STATEID	STATE BOARD OF EQUALIZATIO	RITTER MANUAL EXAM TABLE,N	549-7953-10-4400	164.19	03/22/2011
AP 00949435	055109	CALIFORNIA NOTARY TEST PREI	2/12/11 CLASS	549-7904-10-5800	650.00	03/24/2011
AP 00949441	050182	NEXTEL COMMUNICATIONS	314157310-111 2/4/11-3/3/11	549-7901-39-5974	16.44	03/24/2011
AP 00949441	050182	NEXTEL COMMUNICATIONS	314157310-111 2/4/11-3/3/11	549-7973-39-5974	20.59	03/24/2011
AP 00949443	052760	STALLER, GLENN	SECTION 20810001 WINTER 2011	549-7904-10-5800	272.00	03/24/2011
AP 00949532	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES /	549-7910-10-4300	93.80	03/24/2011
AP 00949535	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	1,599.41	03/24/2011
AP 00949573	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA;	549-7915-10-4300	3,523.15	03/24/2011
AP 00949573	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA;	549-7915-10-5618	300.33	03/24/2011
AP 00949578	033999	LABYRINTH PUBLICATIONS	OPEN ORDER FOR TEXTBOOKS F	549-7915-10-4110	107.03	03/24/2011
AP 00949579	005514	LAKESHORE LEARNING MATERI	OPEN ORDER FOR SUPPLIES FOR	549-7973-10-4300	35.82	03/24/2011
AP 00949584	053881	NATIONAL REGISTRY/FOOD SAF	OPEN ORDER FOR TEXTBOOKS A	549-7915-10-5860	654.00	03/24/2011
AP 00949585	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-10-4300	319.30	03/24/2011
AP 00949585	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7915-39-4300	69.20	03/24/2011
AP 00949585	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7916-10-4300	12.69	03/24/2011
AP 00949616	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	22.73	03/24/2011
AP 00949616	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7908-10-5618	3.30	03/24/2011
AP 00949616	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7912-10-5618	44.98	03/24/2011
AP 00949616	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7914-10-5618	19.45	03/24/2011
AP 00949616	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7915-10-5618	41.70	03/24/2011
AP 00949616	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7916-10-5618	42.04	03/24/2011
AP 00949616	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7923-10-5618	49.29	03/24/2011
AP 00949618	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7901-39-5618	12.81	03/24/2011
AP 00949618	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7904-10-5618	5.62	03/24/2011
AP 00949618	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON I	549-7908-10-5618	20.59	03/24/2011
AP 00949618	011868	IKON OFFICE SOLUTIONS	60-MONTH RENTAL OF CANON C:	549-7910-10-5618	11.23	03/24/2011
AP 00949618	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7915-10-5618	25.13	03/24/2011
AP 00949618	011868	IKON OFFICE SOLUTIONS	60 MONTH COPIER RENTAL FOR C	549-7916-10-5618	217.22	03/24/2011
AP 00949618	011868	IKON OFFICE SOLUTIONS	60 MONTHS RENTAL OF CANON C	549-7923-10-5618	41.89	03/24/2011
AP 00949622	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7908-10-4110	380.00	03/24/2011
AP 00949622	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7923-10-4110	206.05	03/24/2011
AP 00949622	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7908-39-4300	131.07	03/24/2011
AP 00949622	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7910-10-4300	57.28	03/24/2011
AP 00949622	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7914-10-4300	13.52	03/24/2011
AP 00949622	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7908-36-5210	355.00	03/24/2011
AP 00949622	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7923-10-5210	198.00	03/24/2011
AP 00949622	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7991-10-5210	409.95	03/24/2011
AP 00949626	E000276	DURKEE, JOANNE	CALIF COUNCIL FOR ADULT ED M	549-7901-39-5210	103.67	03/24/2011
AP 00949629	053185	U S BANK CORPORATE PAYMEN	4246044555660222	549-7915-10-4300	965.00	03/24/2011
AP 00949630	E001773	ABBATE-MAGHSOUDI, G VITTOR	CCAЕ CONFERENCE	549-7916-39-5210	25.56	03/24/2011
EP 00014526	008011	REVOLVING CASH FUND	KENYA MCCOY/TUITION RFND	549-7901-39-5210	210.00	03/10/2011
EP 00014526	008011	REVOLVING CASH FUND	TIFFANY FERRIERA/PELL FUNDS	549-7959-10-5890	9,074.00	03/10/2011
EP 00014526	008011	REVOLVING CASH FUND	SHYLA JOHNSON/TUITION RFND	549-7915-80-8671	3,697.00	03/10/2011
EP 00014547	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #18	549-7901-39-4300	10.90	03/17/2011

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00014547	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #18	549-7910-10-4300	132.66	03/17/2011
EP 00014547	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #18	549-7914-10-4300	9.83	03/17/2011
EP 00014547	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #18	549-7914-39-4300	37.12	03/17/2011
EP 00014547	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #18	549-7915-10-4300	216.20	03/17/2011
EP 00014547	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #18	549-7923-10-4300	94.95	03/17/2011
EP 00014547	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #18	549-7916-80-8632	10.00	03/17/2011
EP 00014547	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #18	549-7910-80-8671	156.00	03/17/2011
EP 00014547	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #18	549-7915-80-8671	195.00	03/17/2011
EP 00014564	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #17	549-7916-10-4210	33.43	03/24/2011
EP 00014564	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #17	549-7974-10-4210	165.00	03/24/2011
EP 00014564	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #17	549-7901-39-4300	37.29	03/24/2011
EP 00014564	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #17	549-7910-10-4300	218.58	03/24/2011
EP 00014564	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #17	549-7974-10-4300	27.70	03/24/2011
EP 00014564	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #17	549-7908-80-8671	90.00	03/24/2011
EP 00014564	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #17	549-7915-80-8671	164.00	03/24/2011
EP 00014564	S549000RC	MDUSD MT DIABLO ADULT ED R	CASH MEMO #17 (RPL CK#21330)	549-7916-80-8699	0.00	03/24/2011
Total of County Fund: 70					72,980.41	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 80 Eagle Peak Charter School SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AP 00948396	058378	RESIDENCE INN BY MARRIOTT	AMERICAN MONTESSORI SOCIET	125-8000-10-5210	964.66	03/03/2011
AP 00948396	058378	RESIDENCE INN BY MARRIOTT	AMERICAN MONTESSORI SOCIET	125-8000-39-5210	964.66	03/03/2011
AP 00948568	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	474.00	03/03/2011
AP 00948568	053173	BLUE SHIELD OF CALIFORNIA	Dental - Classified	125-8000-39-3422	133.00	03/03/2011
AP 00948574	053095	DYKES, JILL	EAGLE PEAK MONTESSORI	125-8000-39-5890	525.00	03/03/2011
AP 00948588	053185	U S BANK CORPORATE PAYMEN	4246044555660124	125-3735-10-4300	78.00	03/03/2011
AP 00948588	053185	U S BANK CORPORATE PAYMEN	4246044555660124	125-8000-39-4300	30.55	03/03/2011
AP 00948588	053185	U S BANK CORPORATE PAYMEN	4246044555660124	125-8000-10-5210	597.01	03/03/2011
AP 00948588	053185	U S BANK CORPORATE PAYMEN	4246044555660124	125-8000-39-5210	409.56	03/03/2011
AP 00948605	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	125-8000-10-4300	404.05	03/03/2011
AP 00948694	007261	A T & T	Telephone - AT&T	125-8000-39-5971	244.03	03/10/2011
AP 00948950	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	41.00	03/10/2011
AP 00948950	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	18.00	03/10/2011
AP 00948964	E003167	MAHRAJ, SONDR	EAGLE PEAK MONTESSORI	125-8000-39-4300	192.85	03/10/2011
AP 00948966	024861	MOBILE MODULAR MANAGEME	RENTAL 2/24-3/25/11	125-8000-59-5612	542.00	03/10/2011
AP 00948979	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	118.30	03/10/2011
AP 00948979	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	03/10/2011
AP 00948979	057750	VISION SERVICE PLAN	Vision Svc Plan - Classified	125-8000-39-3432	35.48	03/10/2011
AP 00948988	E003436	ASHFIELD, KETURAH	EAGLE PEAK MONTESSORI	125-8000-10-4300	218.61	03/10/2011
AP 00949013	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	125-8000-10-4300	186.71	03/10/2011
AP 00949271	E004261	PENNING, BARRY	EAGLE PEAK/MANUALS	125-8000-10-4210	222.79	03/17/2011
AP 00949294	E004261	PENNING, BARRY	EAGLE PEAK MONTESSORI	125-8000-10-5890	1,000.00	03/17/2011
AP 00949298	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	4,992.91	03/17/2011
AP 00949298	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	609.85	03/17/2011
AP 00949298	053685	CALIFORNIA CHOICE	Health - Classified	125-8000-39-3412	1,620.28	03/17/2011
AP 00949298	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	03/17/2011
AP 00949300	050404	HARTFORD, THE	Workers Comp - Certificated	125-8000-10-3601	1,214.77	03/17/2011
AP 00949305	050263	MIDDLETON YOUNG AND MINNI	Legal Expense	125-8000-39-5850	105.45	03/17/2011
AP 00949316	053185	U S BANK CORPORATE PAYMEN	4246044555660222	125-8000-10-4210	73.69	03/17/2011
AP 00949316	053185	U S BANK CORPORATE PAYMEN	4246044555660222	125-8000-10-4300	969.47	03/17/2011
AP 00949316	053185	U S BANK CORPORATE PAYMEN	4246044555660222	125-8000-10-5210	1,125.23	03/17/2011
AP 00949316	053185	U S BANK CORPORATE PAYMEN	4246044555660222	125-8000-39-5300	35.00	03/17/2011
AP 00949316	053185	U S BANK CORPORATE PAYMEN	4246044555660222	125-8000-39-5965	5.54	03/17/2011
AP 00949323	E001876	HAMMONS, MICHELLE	CSDC FALL LDRSHIP CONF	125-8000-39-5210	67.37	03/17/2011
AP 00949341	031403	ALLIED WASTE SERVICES #210	(L100) EAGLE PEAK MONTESSOR	125-8000-56-5510	362.60	03/17/2011
AP 00949363	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	304.64	03/17/2011
AP 00949363	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	981.35	03/17/2011
AP 00949393	031403	ALLIED WASTE SERVICES #210	(L100) EAGLE PEAK MONTESSOR	125-8000-56-5510	362.60	03/21/2011
AP 00949427	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	125-8000-10-4210	6.82	03/22/2011
AP 00949427	STATEID	STATE BOARD OF EQUALIZATIO	EAGLE PEAK MONTESSORI	125-8000-10-4300	9.48	03/22/2011
AP 00949427	STATEID	STATE BOARD OF EQUALIZATIO	4246044555660222	125-8000-10-5210	1.40	03/22/2011
AP 00949436	056858	CREDO	Telephone - Other	125-8000-39-5973	14.36	03/24/2011
AP 00949600	E001876	HAMMONS, MICHELLE	Business Mileage & Othr Exp	125-8000-39-5230	52.64	03/24/2011
AP 00949628	057762	REGIONAL EMPLOYEE BENEFITS	APRIL 2011 COVERAGE	125-8000-10-5890	69.50	03/24/2011
AP 00949628	057762	REGIONAL EMPLOYEE BENEFITS	APRIL 2011 COVERAGE	125-8000-39-5890	13.90	03/24/2011
AP 00949678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPL	125-8000-39-4300	120.33	03/24/2011
Total of County Fund: 80					20,556.27	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2011 - 03/31/2011

County Fund: 80 Eagle Peak Charter School SACS Fund: 09

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u> <u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:				16,785,519.44	